

**Northside Bank of Tampa**  
"Your Neighborhood Bank"

PO BOX 82182  
TAMPA, FLORIDA 33682-2182

STATE OF FLORIDA, PSC  
DBA S & D UTILITY COMPANY  
STEVE TRIBBLE, DIR. DIV OF RECORDS  
101 E. GAINES STREET  
TALLAHASSEE, FL 32399

**KHIC**  
**FDK**  
Statement of Account  
Last statement: December 30, 1994  
This statement: January 31, 1995

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Direct inquiries to:  
813-933-2255

NORTHSIDE BANK OF TAMPA  
PO BOX 82182  
TAMPA, FLORIDA 33682-2182

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**Summary of Account Balance**

Account	Number	Ending Balance
NOW Account		\$9,701.36

**REDACTED**

**NOW Account**

Account number  
Tax ID Number  
059-3056011

Beginning balance	\$9,685.31		
Total interest year to date	\$16.05		
Total additions	\$16.05	Total subtractions	.00

- ACK \_\_\_\_\_
- AFA 1 \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG 1 \_\_\_\_\_
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1 \_\_\_\_\_
- WES Rieyer \_\_\_\_\_
- OTH \_\_\_\_\_

Date	Description	Additions	Subtractions
01-31	#Interest	16.05	
Daily balances			
Date	Amount	Date	Amount
12-30	9,685.31	01-31	9,701.36

1995 FEB -6 AM 10:52  
FLORIDA  
PUBLIC SERVICE COM.  
DIV. OF ADMINISTRATION  
OUT OF ORDER

DOCUMENT NUMBER-DATE

01372 FEB-78

FPSC-RECORDS/REPORTING