Northside Bank of Tampa

"Your Neighborhood Bank"

FDIC

Statement of Account
Last statement: November 30, 1995
This statement: December 29, 1995

PO BOX 82182
TAMPA, FLORIDA 33682-2182

0 101 472

Direct inquiries to:

813-933-2255

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

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

PD0025-WS 0

Summary of Account Balance

Account	Number	Ending Balance
Money Market Account		$9,871.51

REDACTED

Money Market Account

Account number

Tax ID Number
59-3056011

Beginning balance	$9,858.34		
Interest paid year to date	$186.20		
Total additions	$13.17	Total subtractions	.00

Date	Description	Additions	Subtractions
12-29	#Interest	13.17	

Daily balances

Date	Amount	Date	Amount	Date	Amount
11-30	9,858.34	12-29	9,871.51		

DOCUMENT NUMBER-DATE
00233 JAN-8 96
FPSC-RECORDS/REPORTING