



Northside Bank of Tampa

"Your Neighborhood Bank"

Statement of Account

Last statement: February 29, 1996
This statement: March 29, 1996

PO BOX 82182
TAMPA, FLORIDA 33682-2182

96 APR -8 AM 10:09

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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

ORIGINAL 0025-WS
FILE COPY

Summary of Account Balance

Account	Number	Ending Balance
Money Market Account		\$9,909.64

REDACTED

Money Market Account

Account number			
Tax ID Number	59-3056011		
	Beginning balance	\$9,898.07	
	Interest paid year to date	\$38.13	
	Total additions	\$11.57	Total subtractions .00

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- CAG _____
- ESC / _____
- UN _____
- _____
- _____
- _____
- _____
- _____

Date	Description	Additions	Subtractions
03-29	#Interest	11.57	

Daily balances			
Date	Amount	Date	Amount
02-29	9,898.07	03-29	9,909.64

DOCUMENT NUMBER-DATE
04051 APR-88
FPSC-RECORDS/REPORTING