



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

Statement of Account  
 Last statement: May 31, 1996  
 This statement: June 28, 1996

PO BOX 82182  
 TAMPA, FLORIDA 33682-2182

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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

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**Summary of Account Balance**

| Account              | Number | Ending Balance |
|----------------------|--------|----------------|
| Money Market Account |        | \$9,946.02     |

**REDACTED**

**Money Market Account**

|                |                            |            |                    |     |
|----------------|----------------------------|------------|--------------------|-----|
| Account number | Beginning balance          | \$9,934.81 |                    |     |
| Tax ID Number  | Interest paid year to date | \$74.51    |                    |     |
| 59-3056011     | Total additions            | \$11.21    | Total subtractions | .00 |

96 JUL -3 MAIL ROOM

| Date  | Description | Additions | Subtractions |
|-------|-------------|-----------|--------------|
| 06-28 | #Interest   | 11.21     |              |

| Daily balances |          | Date  | Amount   | Date | Amount |
|----------------|----------|-------|----------|------|--------|
| 05-31          | 9,934.81 | 06-28 | 9,946.02 |      |        |

- CHK
- FA
- APP
- CAF
- CMU
- CTR
- EAG
- LEG
- LIN
- OPC
- RCH
- SEC
- WAS
- OTH

DOCUMENT NUMBER-DATE  
 07196 JUL -5 96  
 FDIC RECORDS/REPORTING