



Northside Bank of Tampa
 "Your Neighborhood Bank"

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

900025-WIS

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Summary of Account Balance

Account	Number	Ending Balance
Money Market Account		\$9,959.25

REDACTED

Money Market Account

Account number
 Tax ID Number
 59-3056011

RECEIVED
 AUG 5 9 35 AM '96
 ADMINISTRATION

Beginning balance	\$9,946.02		
Interest paid year to date	\$87.74		
Total additions	\$13.23	Total subtractions	.00

Date	Description	Additions	Subtractions
07-31	#Interest	13.23	

Daily balances

Date	Amount	Date	Amount
06-28	9,946.02	07-31	9,959.25