

Northside Bank of Tampa

"Your Neighborhood Bank"

PO BOX 82182
TAMPA, FLORIDA 33682-2182

Statement of Account

Last statement: July 31, 1996

This statement: August 30, 1996

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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-WS
0

REDACTED

Summary of Account Balance

Account	Number	Ending Balance
Money Market Account	[REDACTED]	\$9,971.29

Money Market Account

Account number

Tax ID Number
59-3056011

Beginning balance	\$9,959.25		
Interest paid year to date	\$99.78		
Total additions	\$12.04	Total subtractions	.00

Date	Description	Additions	Subtractions
08-30	#Interest	12.04	

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG | _____
- LIN _____
- OPC _____
- RCH _____
- SEC | _____
- WAS | _____
- OTH _____

Daily balances

Date	Amount	Date	Amount	Date	Amount
07-31	9,959.25	08-30	9,971.29		

DOCUMENT NUMBER-DATE

09551 SEP-9 96

FPSC-RECORDS/REPORTING