

Northside Bank of Tampa

"Your Neighborhood Bank"

Statement of Account

Last statement: March 31, 1997
This statement: April 30, 1997

PO BOX 82182
TAMPA, FLORIDA 33682-2182

● 101 472

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Direct inquiries to:

813-933-2255

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FILE COPY**

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

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

900025

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Summary of Account Balance

Account	Number	Ending Balance
Money Market Account		\$10,069.65

REDACTED

Money Market Account

Account number

Tax ID Number
59-3056011

Beginning balance	\$10,057.19		
Interest paid year to date	\$48.85		
Total additions	\$12.46	Total subtractions	.00

Date	Description	Additions	Subtractions
04-30	#Interest	12.46	

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

Daily balances

Date	Amount	Date	Amount
03-31	10,057.19	04-30	10,069.65

DOCUMENT NUMBER-DATE

04593 MAY-85

FPSC-RECORDS/REPORTING