

# Northside Bank of Tampa

"Your Neighborhood Bank"

PO BOX 82182  
TAMPA, FLORIDA 33682-2182

Statement of Account  
Last statement: September 30, 1997  
This statement: October 31, 1997

FDIC

● 101 472

Page 1 of 1

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		\$10,146.59

REDACTED

## Money Market Account

Account number

Beginning balance	\$10,133.58		
Interest paid year to date	\$125.79		
Total additions	\$13.01	Total subtractions	.00

Tax ID Number  
59-3056011

Date	Description	Additions	Subtractions
10-31	#Interest	13.01	

ACK \_\_\_\_\_  
AFA   1    
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAS \_\_\_\_\_  
LEG   1    
LIN \_\_\_\_\_  
OPC \_\_\_\_\_  
RCH \_\_\_\_\_  
REC   1    
W   1    
OTH \_\_\_\_\_

### Daily balances

Date	Amount	Date	Amount	Date	Amount
30		10-31			

DOCUMENT NUMBER-DATE

11562 NOV 10 6

FPSC-RECORDS/REPORTING