

Northside Bank of Tampa

"Your Neighborhood Bank"

501 6 147 1

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LAST STATEMENT 09-30-91

THIS STATEMENT 10-31-91

DIRECT INQUIRIES TO:
 NORTHSIDE BANK OF TAMPA
 PO BOX 82182
 TAMPA, FLORIDA 33682-2182
 TELEPHONE (813) 933-2255

STATE OF FLORIDA, PSC AND
 RICHARD D AND CAROLINE SUE SIMS
 DBA S&D UTILITY COMPANY
 ESCROW ACCOUNT
 HOLD MAIL
 DELIVER TO BANK

**ORIGINAL
 FILE COPY**

REDACTED



SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$1,208.04	\$1,211.28

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** SOCIAL SECURITY NUMBER ON FILE 000-00-0001 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$15.47 *****

NOW AVAILABLE !

FIXED RATE 15/30 YEAR HOME MORTGAGES

CALL 933-2255 FOR DETAILS

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
10/31	3.24		INTEREST
	\$3.24	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

1,208.04	10/01	1,211.28	10/31
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BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$1,208.04	\$3.24	\$0.00	\$1,211.28

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DOCUMENT NUMBER-DATE

12188 DEC -9 1991

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PSC-RECORDS/REPORTS

Northside Bank of Tampa

FDIC

"Your Neighborhood Bank"

501 6 147

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LAST STATEMENT 10-31-91
THIS STATEMENT 11-29-91

DIRECT INQUIRIES TO:
NORTHSIDE BANK OF TAMPA
PO BOX 82182
TAMPA, FLORIDA 33682-2182
TELEPHONE (813) 933-2255

STATE OF FLORIDA, PSC AND
RICHARD D AND CAROLINE SUE SIMS
OBA S&D UTILITY COMPANY
ESCROW ACCOUNT
HOLD MAIL
DELIVER TO BANK

SAFEKEEPING

REDACTED

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$1,211.28	\$1,214.15

***** MONEY MARKET ACCOUNT NUMBER *****
***** SOCIAL SECURITY NUMBER ON FILE 000-00-0001 *****
***** TOTAL INTEREST PAID THIS YEAR \$18.34 *****

NOW AVAILABLE !

FIXED RATE 15/30 YEAR HOME MORTGAGES

CALL 933-2255 FOR DETAILS

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
11/29	2.87		INTEREST
	\$2.87	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

1,211.28	11/01	1,214.15	11/29
BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$1,211.28	\$2.87	\$0.00	\$1,214.15

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION