

Northside Bank of Tampa

"Your Neighborhood Bank"

Statement of Account
Last statement: January 31, 1997
This statement: February 28, 1997

P.O. BOX 82182
TAMPA, FLORIDA 33682-2182

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Direct inquiries to:

813-933-2255

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

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

900025

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Bill Paying Made Easy With Northside
Bank Telephone Bill Payment Service
Checkbook At Home? Just Use Your
Debit Card To Make Your Purchase.
Contact Any Customer Service
Representative For Details.

Summary of Account Balance

Account	Number	Ending Balance
Money Market Account		\$10,044.64

97 MAR -7 AM 11:20
MAY 10 1997

REDACTED

Money Market Account

Account number

Beginning balance	\$10,033.32		
Interest paid year to date	\$23.64		
Total additions	\$11.32	Total subtractions	.00

Tax ID Number
59-3056011

Date	Description	Additions	Subtractions
02-28	#Interest	11.32	

Daily balances

Date	Amount	Date	Amount
01-31	10,033.32	02-28	10,044.64

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG
- LIN _____
- OPC _____
- RCH _____
- SEC
- 200-830
- WAS
- OTH _____

DOCUMENT NUMBER-DATE
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FPSC-RECORDS/REPORTING