## Northside Bank of Tampa

"Your Neighborhood Bank"

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LAST STATEMENT 03-31-93 THIS STATEMENT 04-30-93

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

## REDACTED

	SUMMARY OF	ACC	OUNTS	AVERAGE	BALANCE	CURRENT	BALANCE	
MONE	MARKET ACC	т		\$9	,392.96	\$9,406.62		
****	·********	****	·********	*****	*****	*****	*****	
****	MO	NEY !	ARKET ACCOU	NT NUMB	ER	5	****	
**** FEDERAL TAX ID NUMBER ON FILE 59-3056011 ***							****	
***** TOTAL INTEREST PAID THIS YEAR \$54.54 *						****		
****	******	****	******	*****	*******	******	××××××	
	DEP	OSITS	S, CREDITS,	DEBITS	AND CHARG	SES		
DATE	DEPOSITS/CRS.		DEBITS/CHGS.	TRANSACTION DESCRIPTION				
04/30	13.66			INTER	EST			
	\$13.66		\$0.00 TOTAL TRANSACTIONS					
		D/	AILY BALANCE	OF ACC	DUNT			
9,392.96 04/01			9,406.62 04/30					
BEGINNING		(	CREDITS	DEBITS		END	ING	
BALANCE			POSTED	POSTED		BALAI	NCE	
\$9,392.96			\$13.66	\$0.00		<b>\$9</b> ,	406.62	

257

DOCUMENT NUMBER-DATE

04981 MAY-68

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION PSC-RECORDS/REPORTING IMPORTANT: PLEASE EXAMINE THIS STATEMENT OF YOUR ACCOUNT AND THE ENCLOSED ITEMS AT ONCE, IF NO ERROR IS REPORTED TO US WITHIN 14 DAYS THIS STATEMENT WILL BE CONSIDERED CORRECT.

TO RECONCILE CHECKING ACCOUNT STATEMENT  1. LIST OUTSTANDING CHECKS	TO RECONCILE SAVINGS STATEMENT				
2. ENTER NEW BALANCE FROM STATEMENT					
3. SUBTRACT TOTAL OUTSTANDING CHECKS					
4. ADD DEPOSITS MADE - NOT SHOWN ON STMT.	-				
5. TOTAL SHOULD AGREE WITH CHECK BOOK	ACK				
BALANCE.	AF4				
'REMEMBER - SUBTRACT ANY SERVICE CHARGE FROM CHECK BOOK BALANCE.					
	APP				
ENDING STATEMENT BALANCE \$	C^F				
OUTSTANDING CHECKS:	Cv411				
NO AMT NO AMT					
NO AMT	C77				
NO AM1	E.3				
NO AMT					
NO AMT	Les				
NO AMT	L1:1				
NO: AMT	CPO				
NO AMT					
NO AMT	ROH				
TOTAL OUTSTANDING CHECKS -	SED				
SUBTOTAL	WAS Z				
DEPOSITS NOT CREDITED.	E				
	OTH				
	Ε .				
TOTAL NON CREDITED DEPOSITS +	N E				
CHECK BOOK BALANCE \$					

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TF

Please call or write to our customer service section at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the result of our investigation within 10 business days (20 business days, in the case of a transfer resulting from a point-of-sale debit card transaction or a transfer initiated outside the United States) after we hear from you and will correct zero error promptly. If we need more time, however, we may take up to 45 days (90 days in the case of a transfer resulting from a point-of-sale debit card transaction of a transfer initiated outside the United States) to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

If you have authorized the Bank to automatically pay your credit line bill from your checking or savings account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so that the Bank receives it within 16 days after the bill was sent to your.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the bank is resolving the dispute. During that same time, the Bank may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the Bank's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error retire.

## IF YOU HAVE A CREDIT LINE

A finance charge is imposed upon all amounts outstanding each day such amounts remain outstanding. We figure the tinance charge on your account by applying the periodic rate to the "average daily balance" of your account including current transactions. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, and unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The daily periodic rate used to compute the FINANCE. CHARGE is .0493% per day. The corresponding ANNUAL PERCENTAGE RATE is 18%. The periodic rate for leap year will be .0492% per day.