

LAST STATEMENT
THIS STATEMENT 03-29-91

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

900025.WS

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

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**ORIGINAL
FILE COPY**

REDACTED

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$33.36	\$284.18

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** SOCIAL SECURITY NUMBER ON FILE 000-00-0001 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$0.00 *****

 NEED A CAR LOAN ?

STOP BY YOUR "NEIGHBORHOOD BANK"

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
03/04	5.00		DEPOSIT
03/26	164.97		DEPOSIT
03/28	63.45		DEPOSIT
03/29	50.76		DEPOSIT
	\$284.18	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$0.00	\$284.18	\$0.00	\$284.18

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

100

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DOCUMENT NUMBER-DATE

07126 JUL 15 1991

PSC-RECORDS/REPORTING

Northside Bank of Tampa



"Your Neighborhood Bank"

501 6 147

PAGE 1

LAST STATEMENT 04-30-91

THIS STATEMENT 05-31-91

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
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 DELIVER TO BANK

0
 SAFEKEEPING

REDACTED

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$795.84	\$891.44

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** SOCIAL SECURITY NUMBER ON FILE 000-00-0001 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$0.00 *****

 NEED A CAR LOAN ?

STOP BY YOUR "NEIGHBORHOOD BANK"

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
05/01	63.45		DEPOSIT
05/03	25.38		DEPOSIT
05/06	25.38		DEPOSIT
05/07	12.69		DEPOSIT
05/20	85.53		DEPOSIT
05/22	20.84		DEPOSIT
05/29	23.11		DEPOSIT
	\$256.38	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

698.51	05/01	761.96	05/07	891.44	05/29
723.89	05/03	847.49	05/20		
749.27	05/06	868.33	05/22		

101

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Northside Bank of Tampa



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PAGE 2

LAST STATEMENT 04-30-91

THIS STATEMENT 05-31-91

STATE OF FLORIDA, PSC AND

***** CONTINUED *****

REDACTED

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$635.06	\$256.38	\$0.00	\$891.44

102

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NORTHSIDE BANK OF TAMPA



"Your Neighborhood Bank"

501 6 147

PAGE 1

LAST STATEMENT 05-31-91

THIS STATEMENT 06-28-91

DIRECT INQUIRIES TO:
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 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
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0
SAFEKEEPING

REDACTED

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$1,029.21	\$1,136.43

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** SOCIAL SECURITY NUMBER ON FILE 000-00-0001 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$1.80 *****

 ***** NEED A CAR LOAN ? *****

STOP BY YOUR "NEIGHBORHOOD BANK"

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
06/03	10.42		DEPOSIT
06/04	20.84		DEPOSIT
06/06	32.01		DEPOSIT
06/07	33.53		DEPOSIT
06/11	48.07		DEPOSIT
06/14	20.84		DEPOSIT
06/20	20.84		DEPOSIT
06/25	56.64		DEPOSIT
06/28	1.80		INTEREST
	\$244.99	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

891.44	06/01	988.24	06/07	1,134.63	06/25
901.86	06/03	1,036.31	06/11	1,136.43	06/28
922.70	06/04	1,057.15	06/14		
954.71	06/06	1,077.99	06/20		

Northside Bank of Tampa

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"Your Neighborhood Bank"

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PAGE 2

LAST STATEMENT 05-31-91

THIS STATEMENT 06-28-91

STATE OF FLORIDA, PSC AND
***** CONTINUED *****

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$891.44	\$244.99	\$0.00	\$1,136.43

104

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