

# Northside Bank of Tampa



"Your Neighborhood Bank"

101 6 147 0 PAGE 1  
 LAST STATEMENT 11-30-92  
 THIS STATEMENT 12-31-92

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

900025-WS

STATE OF FLORIDA, PSC  
 DEPARTMENT OF UTILITIES COMPANY  
 STEVE TRIBBLE, DIR. DIV OF RECORDS  
 101 N. GAY STREET  
 TALLAHASSEE, FL 32399

**ORIGINAL FILE COPY**

**REDACTED**

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$9,338.04	\$9,352.08

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 \*\*\*\*\* MONEY MARKET ACCOUNT NUMBER 5 \*\*\*\*\*  
 \*\*\*\*\* FEDERAL TAX ID NUMBER ON FILE 59-3056011 \*\*\*\*\*  
 \*\*\*\*\* TOTAL INTEREST PAID THIS YEAR \$162.52 \*\*\*\*\*  
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**DEPOSITS, CREDITS, DEBITS AND CHARGES**

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
12/31	14.04		INTEREST
	\$14.04	\$0.00	TOTAL TRANSACTIONS

**DAILY BALANCE OF ACCOUNT**

9,338.04	12/01	9,352.08	12/31
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BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,338.04	\$14.04	\$0.00	\$9,352.08

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DOCUMENT NUMBER-DATE  
**00208 JAN-78**  
 FPSC-RECORDS/REPORTING

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

