

Northside Bank of Tampa

"Your Neighborhood Bank"

Statement of Account
 Last statement: June 30, 1994
 This statement: July 29, 1994



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ORIGINAL
FILE COPY

Direct inquiries to:

813-933-2255

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

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Summary of Account Balance

Account	Number	Ending Balance
NOW Account		\$9,608.57

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NOW Account

Account number
 Tax ID Number
 059-3056011

Beginning balance	\$9,595.72		
Total interest year to date	\$92.64		
Total additions	\$12.85	Total subtractions	.00

- ACK _____
- AFA 1 _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG Jeha _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1 _____
- WAR Lingo _____
- OTH _____

Date	Description	Additions	Subtractions
07-29	#Interest	12.85	

Daily balances

Date	Amount	Date	Amount
06-30	9,595.72	07-29	9,608.57

DOCUMENT NUMBER- DATE
 07870 AUG-30
 FPSC-RECORDS/REPORTING