

Northside Bank of Tampa

"Your Neighborhood Bank"

Statement of Account

Last statement: August 31, 1994

This statement: September 30, 1994



PO BOX 82182
TAMPA, FLORIDA 33682-2182

0 101 472

5 Page 1 of 1

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

RECEIVED
OCT 5 1994
ADMINISTRATIVE MAIL ROOM

900025-WS

0

Summary of Account Balance

Account	Number	Ending Balance
NOW Account		\$9,639.82

REDACTED

NOW Account

Account number

Tax ID Number
059-3056011

Beginning balance	\$9,624.87		
Total interest year to date	\$123.89		
Total additions	\$14.95	Total subtractions	.00

- ACK _____
- AFA 1 _____
- APP _____
- C/F _____
- CMU _____
- CTR _____
- EAG _____
- LED _____
- LIN _____
- OPC _____
- RC _____
- SP 1 _____
- WA Ling _____
- OT _____

Date	Description	Additions	Subtractions
09-30	#Interest	14.95	

Daily balances			
Date	Amount	Date	Amount
08-31	9,624.87	09-30	9,639.82

DOCUMENT NUMBER - DATE
10133 OCT-5 94
FPSC-RECORDS/REPORTING