Northside Bank of Tampa

FDK

"Your Neighborhood Bank"

101 6 147

- PAGE 1 NT 07-31-92

LAST STATEMENT 07-31-92 THIS STATEMENT 08-31-92

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

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REDACTED

900025-WS

9	SUMMARY OF	AC	COUNTS	` <i>I</i>	VERAGE	BALANCE	CURRENT	BALANCE
MONE	/ MARKET AC	ст	·	.: 3	\$9;	279.75	\$9,	295.67
**** ****	FEDE Total 1	IONEY RAL (NTERI	MARKET FAX ID N EST PAID	ACCOUN UMBER THIS	NT NUMBE ON FILE YEAR	R 59-30	56011 \$106.11	**** ****
****	******** ——————— DE		S, CRED					
DATE	DEPOSITS/CRS. DEBITS/CHGS		CHGS.	TRANSACTION DESCRIPTION				
08/31	31 15.92			INTEREST				
\$15.92		\$0.00		TOTAL TRANSACTIONS				
]	DAILY BA	LANCE	OF ACC	TNUC		
9,279.75 08/01			9,295		.67 08/31			
BEGINNING BALANCE		CREDITS POSTED		DEBITS POSTED		END BALAI		
\$9,279.75		\$15.92		\$0.00		\$9,	295.67	

DOCUMENT NUMBER-DATE

NOTICE: SEE REVERSESSIDE FOR MESTIANT INFORMATION

FPSC-RECORDS/REPORTS

IMPORTANT, PLEASE EXAMINE THIS STATEMENT OF YOUR ACCOUNT AND THE ENCLOSED ITEMS AT ONCE, IF NO ERBOR 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					
O SUPERACE TOTAL OFFICEANDING CHECKS	ENDING STATEMENT BALANCE S				
3. SUBTRACT TOTAL OUTSTANDING CHECKS	DATE WITHDRAWALS DEPOSITS				
4. ADD DEPOSITS MADE - NOT SHOWN ON STMT.					
5. TOTAL SHOULD AGREE WITH CHECK BOOK					
BALANCE.					
REMEMBER - SUBTRACT ANY SERVICE CHARGE FROM CHECK BOOK BALANCE.					
ENDING STATEMENT BALANCE \$					
OUTSTANDING CHECKS					
NO AMT,	40				
NOAMT	ACK				
NO AMT NO AMT	AFA				
NO AMT	APP				
NO AMT	CAF				
NO AMT	I				
NO AMT	CMU_				
NO	CTR				
NO AMT	EAG				
TOTAL OUTSTANDING CHECKS					
DEPOSITS NOT CREDITED.	LEG /				
BEFORMOT GREATER.	LIN BE				
	Cro SE				
TOTAL NON CREDITED DEPOSITS +	FON				
TOTAL NON GREDITED DEFOSITS 1	HE .				
CHECK BOOK BALANCE \$	SEC				
	WAS				
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC Please call or write to our customer service section at the telephone	1				
can if you think your statement or receipt is wrong or if you need	n We				
must hear from you no later than 60 days after we sent the FIRST state					
Tell us your name and account number. Describe the error or the transfer you are unsure about and explain.	1000				
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 o					
debit card fransaction or a transfer initiated outside the United States more time, however, we may take up to 45 days (90 days in the call transfer initiated outside the United States) to investigate your confusition to business days for the amount you think is in error, so that	(20 business days, in the case of a transfer resulting from a point-of-sale s) after we hear from you and will correct any error promptly. If we need ase of a transfer resulting from a point-of-sale debit card transaction or aplaint or question. If we decide to do this, we will recredit your account you have the use of the money during the time it takes us to complete itting and we do not receive it within 10 business days, we may not recredit				

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.

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 you.

You may ask for copies of the documents that we used in our investigation.

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 notice.

IF YOU HAVE A CREDIT LINE

A finance charge is imposed upon all amounts outstanding each day such amounts remain outstanding. We figure the finance charge on your account by applying the periodic rate to the "average daily belance" 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 at the billing cycle. This gives us the "average daily balance." The daily period 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.