

400025-WS



Northside Bank of Tampa

"Your Neighborhood Bank"

PO BOX 82182
TAMPA, FLORIDA 33682-2182

Statement of Account
Last statement: May 31, 1995
This statement: June 30, 1995

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Direct inquiries to:

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

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 | | \$9,782.79 |

REDACTED

NOW Account

Account number

| | | | |
|-----------------------------|------------|--------------------|-----|
| Beginning balance | \$9,766.16 | | |
| Total interest year to date | \$97.48 | | |
| Total additions | \$16.63 | Total subtractions | .00 |

Tax ID Number
059-3056011

| Date | Description | Additions | Subtraction |
|-------|-------------|-----------|-------------|
| 06-30 | #Interest | 16.63 | |

Daily balances

| ACK | Date | Amount | Date | Amount | Date | Amount |
|---------|-------|----------|-------|----------|------|--------|
| AKA | 05-31 | 9,766.16 | 06-30 | 9,782.79 | | |
| APP | | | | | | |
| CAF | | | | | | |
| CMU | | | | | | |
| CTR | | | | | | |
| EAG | | | | | | |
| LEG | | | | | | |
| LIN | | | | | | |
| OPC | | | | | | |
| RCH | | | | | | |
| SEC | | | | | | |
| 200 WAE | | | | | | |
| ORR | | | | | | |

DOCUMENT NUMBER-DATE
06300 JUL-5 89
FPSC-RECORDS/REPORTING