

24 hour banking 1-877-626-1300

www.heartlandnb.com

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<u> Իլիկնականիիիիրըիիրըիիսանիկակիրընկին</u> THE PUBLIC SERVICE COMMISSION ATTN: ANN COLE, DOC# 080353-WU 2540 SHUMARD OAK BLVD TALLAHASSEE FL 32399-7019

Page Account Number: Date:

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Let us help make tax season easy! Get your 2012 bank information on a Computer CD.

Your Computer CD will include copies of:

* All statements

Ending Balance

- * All checks written
- * All deposits made including individual deposited items

Just hand this Computer CD over to your tax preparer and let them do the work! Call and ask us about your year end Computer CD today.

BUSINESS MMIA

Account Number		Statement Dates 1/01/13 thru	1/31/13
Previous Balance	.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	0
Checks/Debits	.00	Average Collected	0
Service Charge	.00		
Interest Paid	.00		

Daily Balance Information

.00

Date	Balance	Date	Balance	Date	Balance	Date	Balance
1/01	.00						

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