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Community Bank.  
Serving all of  
Highlands County.



24 hour banking  
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# Heartland National Bank

www.heartlandnb.com

FILED JUL 03, 2013  
DOCUMENT NO. 03746-13  
FPSC - COMMISSION CLERK

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4030 0.4780 MB 0.405 12 29 1



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

Page [REDACTED] 1 of 1  
Date: [REDACTED] 06/28/13

## BUSINESS MMIA

Account Number	[REDACTED]	Statement Dates	6/01/13 thru	6/30/13
Previous Balance	.00	Days in the statement period		30
Deposits/Credits	.00	Average Ledger		0
Checks/Debits	.00	Average Collected		0
Service Charge	.00			
Interest Paid	.00			
Ending Balance	.00			

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	.00				

RECEIVED-PPSC  
13 JUL -3 AM 8:47  
COMMISSION  
CLERK