Your locally owned Community Bank. Serving all of Highlands County.



24 hour banking 1-877-626-1300

www.heartlandnb.com

FILED APR 04, 2014 DOCUMENT NO. 01517-14 FPSC - COMMISSION CLERK

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

Ending Balance

Page Account Number: Date:

> COMMISSION CLERK

03/31/14
03/31/14
03/31/14
03/31/14

1 of 1

BUSINESS MMIA

Account Number	2.000.00.0	Statement Dates 3/01/14 thru	3/31/14
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
3/01	.00						

IMPORTANT: PLEASE EXAMINE THIS STATEMENT OF YOUR ACCOUNT AND THE ENCLOSED ITEMS AT ONCE, IF NO ERROR IS REPORTED TO US WITHIN 14 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT.

DATE OR NUMBER	AMOUNT		
		CHECKBOOK RECONCILIATION	
		ENTER BALANCE THIS	
		STATEMENT ADD	
		RECENT DEPOSITS — (NOT CREDITED ON THIS STATMENT)	
		-	
		TOTAL \$ -	
		SUBTRACT CHECKS OUTSTANDING	
		BALANCE -	
			SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING CHARGES AND ADD-
		The state of the s	NG CREDITS INCLUDED ON THIS STATEMENT, BUT NOT SHOWN IN
			OUR CHECKBOOK.
TOTAL			

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us to find out whether the deposit has been made. See below for the correct phone number.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, telephone us or write us (see below for the correct phone number and address) as soon as you can. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. Please include the following information:

- (1) Your name and account number.
- (2) Description of the error or the transfer you are unsure about and an explanation as clearly as you can why you believe there is an error or why you need more information.
- (3) The dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more the 10 business days to do this, we will recredit your account for the amount you find is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERROR OR QUESTIONS CONCERNING YOUR STATEMENT CALL OR WRITE:

863-453-6000 Heartland National Bank 800 West Main Street Avon Park, FL 33825-3608 863-386-1322 Heartland National Bank 5033 U.S. Hwy. 27 North Sebring, FL 33870-1220

863-386-1300 Heartland National Bank 320 US Hwy 27 North Sebring, FL 33870-2147 863-699-1300 Heartland National Bank 600 US Hwy 27 North Lake Placid, FL 33852-7939