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

3700 0.4650 MB 0.382 11 24 4

THE PUBLIC SERVICE COMMISSION

ATTN: ANN COLE, DOC# 080353-WU

2540 SHUMARD OAK BLVD TALLAHASSEE FL 32399-7019

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24 hour banking 1-877-626-1300 Time and Temperature

www.heartlandnb.com

O80353-WU

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Account Number:

Date:

09/30/09

REDACTED

BUSINESS MMIA

Account Number Previous Balance Deposits/Credits Checks/Debits Service Charge Interest Paid Ending Balance	26,240.76 .00 .00 .00 8.67	Statement Dates 9/01/09 thru Days in the statement period Average Ledger Average Collected Interest Earned Annual Percentage Yield Earned	9/30/09 30 26,240 26,240 8.67 0.40 %
Ending Balance	26,249.43	2009 Interest Paid	24.04

Donocite and Addition

			Deposits and Additions		
Date 9/30	Description INTEREST PAID	30 DAYS	Amount Date Descriptio 8.67 Daily Balance Information	n	Amount
Date 9/01	Balance 26,240.76	Date 9/30		alance Date	Balance

Interest Rate Summary

8/31	.40%
Date	Rate

DISTRIBUTION CENTER 60

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		
	<u> </u>		
		CHECKBOOK RECONCILIATION ENTER BALANCE THIS STATEMENT ADD RECENT DEPOSITS GAST CHESTED ON THIS STAIMENS	
	,	TOTALS	
		SUBTRACT CHECKS OUTSTANDING	
· · · · · · · · · · · · · · · · · · ·		BALANCE	
			SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING CHARGES AND ADDING CREDITS INCLUDED ON THIS STATEMENT BUT NOT SHOWN IN YOUR CHECKBOOK.
TOTAL	-		

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once very 60 days from the same person or company, you can pail 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 thin't your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, interprets 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 60 days after we sent you the FIRST statement on which the error or problem appeared. Please include the following information:

- the Your parks are account number.
- 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 maliar and and of the suspected error,

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

JE CASE OF SHRON OR QUESTIONS CONCERNING YOUR STATEMENT. CALL OF WRITE:

2000 Sept 600	5 45 43 8 0 - 1322	863-386-1290	888-899-1200
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And Park, Fig. (1987) Adam	seading: Fu 338/19-1 220	Sabring, Ft 33870-2147	Lake Placid, FL 33852-7904