

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



Heartland National Bank

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

www.heartlandnb.com

080353-WU

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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

Page 1 of 1
Account Number:
Date: 09/30/09

REDACTED

BUSINESS MMIA

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

Deposits and Additions

Date	Description	Amount	Date	Description	Amount
9/30	INTEREST PAID 30 DAYS	8.67			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	26,240.76	9/30	26,249.43		

Interest Rate Summary

Date	Rate
8/31	.40 %

DISTRIBUTION CENTER

09 OCT -5 AM 7:32

COMMISSION
CLERK

09 OCT -5 AM 9:34

RECEIVED
FRS
DOCUMENT

8-5-100 43201

FPSC-COMMISSION CLERK

