

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



24 hour banking  
1-877-626-1300

www.heartlandnb.com

# Heartland National Bank

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2164 0.4780 MB 0.404 8 17 1



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

Page 1 of 1  
Account Number: [REDACTED]  
Date: 01/31/12

RECEIVED-FPSC  
12 FEB -6 AM 11:00  
COMMISSION  
CLERK

Let us help make tax season easy! Get your 2011 bank information on a Computer CD.

Your Computer CD will include copies of:

- \* All statements
- \* 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	[REDACTED]	Statement Dates	1/01/12 thru	1/31/12
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			
Ending Balance	.00			

### Daily Balance Information

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

DOCUMENT NUMBER - DATE  
00717 FEB -6 2  
FPSC-COMMISSION CLERK