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Community Bank
Serving all of
Highlands County.



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COMMISSION
CLERK

Heartland National Bank

*****AUTO**MIXED AADC 335
2234 0.6740 MB 0.404 9 16 2

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Account Number: [REDACTED]
Date: 10/31/12



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

BUSINESS MMIA

Account Number	[REDACTED]	Statement Dates 10/01/12 thru	10/31/12
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
10/01	.00						

DOCUMENT NUMBER-DATE

07459 NOV-5 2012

FPSC-COMMISSION CLERK