

Your locally owned
Community Bank
Serving all of
Highlands County.

RECEIVED-FPSC
13 JAN -4 PM 2: 5



24 hour banking
1-877-626-1300

www.heartlandnb.com

Heartland National Bank

COMMISSION
CLERK

*****AUTO**MIXED AADC 335
4005 0.4780 MB 0.404 13 28 4

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



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

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category.
For more information visit : <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

BUSINESS MMIA

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

DOCUMENT NUMBER-DATE
 00054 JAN -4 2
 FPSC-COMMISSION CLERK

