

Your locally owned
Community Bank
Serving all of
Highlands County.

RECEIVED-FPSC



24 hour banking
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www.heartlandnb.com

13 APR -3 AM 9: 37

COMMISSION
CLERK

Heartland National Bank

*****AUTO**MIXED AADC 335
4055 0.4780 MB 0.405 13 24 5

Page 1 of 1
Account Number: [REDACTED]
Date: 03/29/13



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	3/01/13 thru 3/31/13
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
3/01	.00						

DOCUMENT NUMBER - DATE
01627 APR -3 2013
FPSC-COMMISSION CLERK