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

RECEIVED-FPSC
13 MAY -6 AM 9:40
COMMISSION CLERK

**Heartland National Bank**

24 hour banking
1-877-626-1300

www.heartlandnb.com

**********AUTO**MIXED AADC 335
2308 0.4780 MB 0.405 8 17 1

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


Account Number: [redacted]
Date: 04/30/13

## BUSINESS MMIA

| | | | |
|---|---|---|---|
| Account Number | [redacted] | Statement Dates 4/01/13 thru | 4/30/13 |
| Previous Balance | .00 | Days in the statement period | 30 |
| 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 |
|---|---|---|---|---|---|---|---|
| 4/01 | .00 | | | | | | |

02493 MAY-6 13
FPSC-COMMISSION CLERK