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Highlands County.



Heartland National Bank

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FILED APR 04, 2014
DOCUMENT NO. 01517-14
FPSC - COMMISSION CLERK

*****AUTO**MIXED AADC 335
4211 0.4780 MB 0.435 13 22 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: 03/31/14

RECEIVED-FPSC
14 APR - 4 AM 8: 51
COMMISSION
CLERK

BUSINESS MMIA

Account Number	[REDACTED]	Statement Dates	3/01/14 thru 3/31/14
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						

