

Your locally owned
Community Bank
Serving all of
Highlands County.

RECEIVED-FPSC



24 hour banking
1-877-626-1300
Time and Temperature

09 JUL -6 AM 9: 2

**Heartland
National Bank**

www.heartlandnb.com

COMMISSION
CLERK

080353-WU

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3677 0.5260 MB 0.382 13 27 2



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

Page 1 of 1
Account Number:
Date: 06/30/09

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COMMISSION CENTER

REDACTED

BUSINESS MMIA

Account Number		Statement Dates	6/01/09 thru	6/30/09
Previous Balance	5,369.42	Days in the statement period		30
1 Deposits/Credits	6,992.94	Average Ledger		11,429
Checks/Debits	.00	Average Collected		10,730
Service Charge	.00	Interest Earned		2.20
Interest Paid	2.20	Annual Percentage Yield Earned		0.25 %
Ending Balance	12,364.56	2009 Interest Paid		3.08

Deposits and Additions

Date	Description	Amount	Date	Description	Amount
6/05	REGULAR DEPOSIT	6,992.94	6/30	INTEREST PAID 30 DAYS	2.20

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	5,369.42	6/05	12,362.36	6/30	12,364.56

Interest Rate Summary

Date	Rate
5/31	.25 %

DOCUMENT NUMBER-DATE
06744 JUL -6 09
COMMISSION CLERK

800 West Main Street
Avon Park, FL 33825-3608
(863) 453-6000

5033 U.S. Highway 27 North
Sebring, FL 33870-1220
(863) 386-1322

320 U.S. Highway 27 North
Sebring, FL 33870-2147
(863) 386-1300

600 U.S. Highway 27 North
Lake Placid, FL 33852-7939
(863) 699-1300

Notice Of Privacy Practices

**Important Information About
the Personal Data your Bank
Collects, and How It Is Used**



Heartland National Bank

Avon Park

800 West Main Street 33825
(863) 453-6000 • FAX: (863) 453-8500

Sebring North

5033 U.S. Hwy. 27 North 33870
(863) 386-1322 • FAX: (863) 386-0891

Sebring

320 U.S. Highway 27 North 33870-2147
(863) 386-1300 • FAX: (863) 386-1302

Lake Placid

600 U.S. Highway 27 North 33852-7939
(863) 699-1300 • FAX: (863) 699-9709

24 HOUR BANKING

1-877-626-1300

Time and Temperature

WEB SITE

www.heartlandnb.com

To assure the continued privacy and confidentiality of your personal financial information, your bank observes these practices and procedures:

Information We Collect

We collect nonpublic information about you from some or all of the following sources:

- Information we receive from you on applications or other forms, such as your name, address, social security number, assets and income.
- Information about your transactions with us, our affiliates, or others such as your account balance, payment history, parties to transactions and credit card usage; and,
- Information we receive from a consumer reporting agency, such as your credit-worthiness and credit history.

Information We Disclose

We do not disclose any nonpublic personal information about our customers and former customers to affiliates or non-affiliated third parties except as permitted by law. We may disclose all of the information we collect as described above to companies that perform marketing services on our behalf or to other financial institutions with whom we have joint marketing agreements.

Our Security Measures

We restrict access to nonpublic information about you to those employees who need to know that information to provide products or services to you. We maintain physical, electronic and procedural safeguards that comply with Federal regulations to guard your nonpublic personal information.

Customers and members of the public may receive copies of this notice of privacy practices by contacting us.

This notification meets the notification requirements of the joint regulatory agencies' final rules on privacy of consumer information, 15 U.S.C. 6801.