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

www.heartlandnb.com

080353-WU

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հեռայալագրությանի անագրագրանի հայասանության համ

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

Account Number: Date:

BUSINESS MMIA

Account Number		Statement Dates 8/01/09 thru	8/31/09
Previous Balance	19,435.68	Days in the statement period	31
1 Deposits/Credits	6,796.48	Average Ledger	24,258
Checks/Debits	.00	Average Collected	24,039
Service Charge	.00	Interest Earned	8.60
Interest Paid	8.60	Annual Percentage Yield Earned	0.42 %
Ending Balance	26,240.76	2009 Interest Paid	15.37

Deposits and Additions

Date	Description	Amount	Date	Description	Amount
8/10	REGULAR DEPOSIT	6,796.48	8/31	INTEREST PAID 31 DAYS	8.60

Dally Balance Information

Date	Balance	Date	Balance	Date	Balance	Date	Balance
8/01	19,435.68	8/10	26,232.16	8/31	26,240.76]	

Interest Rate Summary

Date	Rate	
7/31	.25%	
8/11	.50%	
8/28	.40%	

COCUMENT NUMBER-DATE

19169 SEP-38

IMPORTANT: PLEASE EXAMINE THIS STATEMENT OF YOUR ACCOUNT AND THE ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED TO US WITHIN 14 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT.

DATE OR NUMBER	AMOUNT		
		CHECKBOOK RECONCILIATION ENTER BALANCE THIS	
		statement ADD	
		RECENT DEPOSITS 1401 CREDITED ON THIS STATMENT	
		TOTAL \$	
		SUBTRACT DHECKS DUTSTANDING	
		BALANCE	
			SHOULD AGREE WITH YOU CHECKBOOK BALANCE AFTE DEDUCTING CHARGES AND ADD
			ING CREDITS INCLUDED ON TH STATEMENT, BUT NOT SHOWN I YOUR CHECKBOOK
			I was precious
TOTAL			

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once very 60 days from the same person or company, you can call us to find out whether the deposit has been made. See below for the correct phone number.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, telephone us or write us (see below for the correct phone number and address) as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please include the following information:

- (1) Your name and account number.
- (2) Description of the error or the transfer you are unsure about and an explanation as clearly as you can why you believe there is an error or why you need more information.
- (3) The dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more the 10 business days to do this, we will recredit your account for the amount you find is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERROR OR QUESTIONS CONCERNING YOUR STATEMENT CALL OR WRITE:

863-453-6000 Heartland National Bank 800 West Main Street Avon Park, FL 33825-3608 863-386-1322 Heartland National Bank 5033 U.S. Hwy. 27 North Sebring, FL 33870-1220

863-386-1300 Heartland National Bank 320 US Hwy 27 North Sebring, FL 33870-2147 863-699-1300 Heartland National Bank 600 US Hwy 27 North Lake Placid, FL 33852-7939