

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



Heartland National Bank

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

www.heartlandnb.com

080353-WU

*****AUTO**MIXED AADC 338

2072 0.5680 MB 0.382 9 19 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:
Date: 10/30/09

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COMMISSION
CLERK

Heartland National Bank now offers
MOBILE BANKING
Banking availability from your cell phone
Any Time, Anywhere
Contact your local office for more information

REDACTED

BUSINESS MMIA

Account Number		Statement Dates 10/01/09 thru	10/31/09
Previous Balance	26,249.43	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	26,249
Checks/Debits	.00	Average Collected	26,249
Service Charge	.00	Interest Earned	8.97
Interest Paid	8.97	Annual Percentage Yield Earned	0.40 %
Ending Balance	26,258.40	2009 Interest Paid	33.01

Deposits and Additions

Date	Description	Amount	Date	Description	Amount
10/31	INTEREST PAID 31 DAYS	8.97			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	26,249.43	10/31	26,258.40		

Interest Rate Summary

Date	Rate
9/30	.40 %

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DOCUMENT NUMBER-DATE

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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 33870-1220
(863) 386-1300

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