

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

2045 0.6560 MB 0.382 8 16 1



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

Page 1 of 2  
Account Number:  
Date: 11/30/09  
Images: 1

**REDACTED**

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

### BUSINESS MMIA

Account Number		Statement Dates 11/01/09 thru	11/30/09
Previous Balance	26,258.40	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	15,754
1 Checks/Debits	26,258.40	Average Collected	15,754
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00	2009 Interest Paid	33.01

### Check Detail

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/19		26,258.40						

\* Indicates Break in Check Number Sequence

### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	26,258.40		11/19		.00

### Interest Rate Summary

Date	Rate
10/31	.40 %
11/19	.00 %

DOCUMENT NUMBER - DATE  
11719 DEC-3 08  
FPSC-COMMISSION CLERK

HEARTLAND NATIONAL BANK		Prepared By: <i>WKT</i>	Approved By: <i>WKT</i>
<b>Debit Checking Transaction Ticket</b>			
(30) Force Pay Debit (91) Account Close Out (60) Certified Check Debit (64) Credit Reversal (62) Debit Memo (53) Service Charge	ACCOUNT NAME	<i>Placid Lakes Utilities, Inc</i>	
	DATE:	<i>11/18/09</i>	Effective Date: <i>11/18/09</i>
	Serial Number:	<i>00#</i>	
	Description:	<i>Placid Lakes Utilities, Inc Peggy Brewer</i>	
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
	<i>69</i>	<i>\$ 26,258.40</i>	
⑆5097⑆000⑆⑆			<i>69</i>

11/19/2009 \$26,258.40

REDACTED