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



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

www.heartlandnb.com

************AUTO**MIXED AADC 335 2122 0.4610 MB 0.382 8 17 3

Page Account Number: Date: 1 of 1 08/31/10

REDACTED

BUSINESS MMIA

Account Number		Statement Dates 8/01/10 thru	8/31/10
Previous Balance	.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	0
Checks/Debits	.00	Average Collected	0
Service Charge	.00	5	
Interest Paid	.00		
Ending Balance	.00		

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance	Date	Balance
8/01	.00						

RECEIVED-FPSC 10 SEP - 7 AM 9: 08 COMMISSION

ISTRIBUTION CENTER 0 SEP -7 MI 7: 30

DOCUMENT NO. DATE

01502-10 9.7.10

CLERK

PSC - COMMISSION

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 CONSIDERE● C●RRECT.

DATE OR NUMBER	AMOUNT		
		CHECKBOOK RECONCILIATION ENTER BALANCE THIS STATEMENT	
		ADD RECENT DEPOSITS NOT CREDITED ON THIS STATMENT)	
		TOTAL \$	
		SUBTRACT CHECKS OUTSTANDING	
		BALANCE	and the second of the second o
			SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING CHARGES AND ADDING CREDITS INCLUDED ON THIS STATEMENT BUT NOT SHOWN IN YOUR CHECKBOOK.
TOTAL			

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

Figor have arranged to have direct deposits made to your account at least once very 60 days from the same person or company, sou 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

Figure think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, elephone us or write us (see below for the correct phone number and address) as soon as you can. We must hear from you to 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.

To will investigate your complaint and will correct any error promptly. If we take more the 10 business days to do this, we will a credit 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:

80-45D- 6000
radiand National Bank
200 Wast 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 38870-2147 863-699-1300 Heartland National Bani 600 US Hwy 27 North Lake Placid, Ft. 33852, 7939