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Heartland National Bank

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

Page 1 of 1
Account Number: 2100010416
Date: 10/31/11

REDACTED

11 NOV -3 AM 9:00
RECEIVED-FPSC
COMMISSION
CLERK

BUSINESS MMIA

Account Number	[REDACTED]	Statement Dates 10/01/11 thru	10/31/11
Previous Balance	.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	0
Checks/Debits	.00	Average Collected	0
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/01	.00						

11 NOV -3 AM 9:00
RECEIVED-FPSC
COMMISSION
CLERK

DOCUMENT NUMBER-DATE

08105 NOV-3 =

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
Lake Placid, FL 33852-7939
(863) 699-1300

FPSC COMMISSION CLERK