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Community Bank.  
Serving all of  
Highlands County.



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# Heartland National Bank

COMMISSION  
CLERK

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2209 0.4780 MB 0.390 8 19 1



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

Page  
Account Number:  
Date:

1 of 1

11/30/11

**REDACTED**

### BUSINESS MMIA

Account Number	<u>                    </u>	Statement Dates 11/01/11 thru	11/30/11
Previous Balance	.00	Days in the statement period	30
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
11/01	.00						

DOCUMENT NUMBER - DATE  
08771 DEC -5 =  
FPSC - COMMISSION CLERK