

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

RECEIVED-FPSC



24 hour banking
1-877-626-1300

www.heartlandnb.com

12 MAR -5 AM

Heartland National Bank

COMMISSION
CLERK

*****AUTO**MIXED AADC 335
2197 0.4780 MB 0.404 8 15 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
[REDACTED]
02/29/12

The Federal Reserve amended the Regulation CC/ Funds Availability Policy, revising the next day availability guidelines. Heartland National Bank provides \$200.00 availability on any deposit that is not given immediate credit if the account has been opened thirty (30) days or longer.

BUSINESS MMIA

Account Number	[REDACTED]	Statement Dates	2/01/12 thru 2/29/12
Previous Balance	.00	Days in the statement period	29
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
2/01	.00						

DOCUMENT NUMBER-DATE

01272 MAR-5

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 33870-2147
(863) 386-1300

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

FPSC-COMMISSION CLERK