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# Heartland National Bank

080353-WU

\*\*\*\*\*AUTO\*\*MIXED AADC 335  
2232 0.4780 MB 0.404 8 17 1

Page 1 of 1  
Account Number: [REDACTED]  
Date: 05/31/12



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

### BUSINESS MMIA

<b>Account Number</b>	[REDACTED]	Statement Dates	5/01/12 thru	5/31/12
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
5/01	.00						

RECEIVED-FPSC  
12 JUN -4 AM 9:49  
COMMISSION CLERK  
FPSC-COMMISSION CLERK  
DATE 06/01/12 09:50