

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

RECEIVED-FPSC



24 hour banking
1-877-626-1300

www.heartlandnb.com

12 AUG -3 AM 9:50

COMMISSION
CLERK

Heartland National Bank

*****AUTO**MIXED AADC 335
2218 0.4780 MB 0.404 8 15 1

Page
Account Number:
Date:

1 of 1

07/31/12



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

BUSINESS MMIA

Account Number	[REDACTED]	Statement Dates	7/01/12 thru 7/31/12
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
7/01	.00						

DOCUMENT NUMBER-DATE
05266 AUG-3 2012
FPSC-COMMISSION CLERK

