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COMMISSION
CLERK

Heartland National Bank

*****AUTO**MIXED AADC 335
2249 0.5740 MB 0.404 9 16 2



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

Page 1 of 1
Account Number: [REDACTED]
Date: 08/31/12

BUSINESS MMIA

Account Number	[REDACTED]	Statement Dates	8/01/12 thru 8/31/12
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
8/01	.00						

DOCUMENT NUMBER-DATE
06077 SEP 10 2
FPSC-COMMISSION CLERK

