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Community Bank.
Serving all of
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Heartland National Bank

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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: 11/30/12

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category.
For more information visit : <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

BUSINESS MMIA

Account Number	[REDACTED]	Statement Dates	11/01/12 thru 11/30/12
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						

RECEIVED-FPSC
12 DEC 10 PM 3:34
COMMISSION
CLERK

DOCUMENT NUMBER DATE
08055 DEC 10 20