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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 02/28/13

Let us help make tax season easy! Get your 2012 bank information on a Computer CD.

Your Computer CD will include copies of:

- * All statements
- * All checks written
- * All deposits made including individual deposited items

Just hand this Computer CD over to your tax preparer and let them do the work! Call and ask us about your year end Computer CD today.

BUSINESS MMIA

Account Number Previous Balance	.00	Statement Dates 2/01/13 thru Days in the statement period	2/28/13 28
		•	20
Deposits/Credits	.00	Average Ledger	U
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						