

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



# Heartland National Bank

24 hour banking  
1-877-626-1300

www.heartlandnb.com

FILED NOV 04, 2013  
DOCUMENT NO. 06734-13  
FPSC - COMMISSION CLERK

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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: 10/31/13

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 13 NOV -4 PM 12:33  
 COMMISSION  
 CLERK

### BUSINESS MMIA

Account Number	[REDACTED]	Statement Dates 10/01/13 thru	10/31/13
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
10/01	.00				

