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# Heartland National Bank

FILED OCT 05, 2015  
DOCUMENT NO. 06252-15  
FPSC - COMMISSION CLERK

\*\*\*\*\*AUTO\*\*MIXED AADC 335  
4389 0.6730 MB 0.439 14 32 2

Page 1 of 1  
Account Number: [REDACTED]  
Date: 09/30/15



THE PUBLIC SERVICE COMMISSION  
CARLOTTA S STAUFFER, COMMISSION CLERK  
2540 SHUMARD OAK BLVD  
TALLAHASSEE FL 32399-7019

**REDACTED**

### BUSINESS MMIA

Account Number	[REDACTED]	Statement Dates	9/01/15 thru 9/30/15
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
9/01	.00						

RECEIVED FPSC  
15 OCT -5 AM 9:21  
COMMISSION  
CLERK

