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



24 hour banking 1-877-626-1300 Time and Temperature

www.heartlandnb.com

080353-WU

Page

Account Number: Date:

05/29/09

1 of 1

**********AUTO**MIXED AADC 338 8 19 1

2033 0.4650 MB 0.382

THE PUBLIC SERVICE COMMISSION ATTN: ANN COLE, DOC# 080353-WU

2540 SHUMARD OAK BLVD

TALLAHASSEE FL 32399-7019

REDACTED

BUSINESS MMIA

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Account Number		Statement Dates 5/01/09 thru	5/31/09
Previous Balance	.00	Days in the statement period	31
1 Deposits/Credits	5,368.54	Average Ledger	4,329
Checks/Debits	.00	Average Collected	4,156
Service Charge	.00	Interest Earned	.88
Interest Paid	.88	Annual Percentage Yield Earned	0.25 %
Ending Balance	5,369.42	2009 Interest Paid	.88

Deposits and Additions

Date	Description	Amount	Date	Description	Amoun
5/07	REGULAR DEPOSIT	5,368.54	5/31	INTEREST PAID 31 DAYS	.88.

Daily Balance Information

Date	Balance	Date	Вајалсе	Date Balance	Date	Balance
5/01	.00	5/07	5.368.54	5/31 5.369.42	1	

Interest Rate Summary

Date	1	•	:	Rate
5/08	. ;			.25%

DOCUMENT NUMBER-DATE 2496 JUN-3 IMPORTANT: PLEASE EXAMINE THIS STATEMENT OF YOUR ACCOUNT AND THE ENCLOSED ITEMS AT ONCE, IF NO ERROR IS REPORTED TO US WITHIN 14 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT.

DATE OR NUMBER	AMOUNT	- -	
		CHECKBOOK RECONCILIATION	
		ENTER BALANCE THIS STATEMENT	
AT 1988 TO 1 188 MARIE OF THE 188 MARIE		ADD RECENT DEPOSITS	
		(NOT CREDITED ON THIS STATMENT)	
15 M. St. Montania my marakatak akanininingga		TOTAL \$	
· A will see that the transfer of the transfer		SUBTRACT CHECKS OUTSTANDING	
1 Title - other normal content and add data and a content and a cont			
		BALANCE	
			SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING CHARGES AND ADD-
V 11 COLO 1 - MONTH COLO COLO COLO COLO COLO COLO COLO COL			ING CREDITS INCLUDED ON THIS STATEMENT, BUT NOT SHOWN IN
ACCUSED AND AN AREA OF ANY CONTRACT CONTRACT AND ANY CONT			YOUR CHECKBOOK
TOTAL			

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

Hypu have arranged to have direct deposits made to your account at least once very 60 days from the same person or company, you can call us to find out whether the deposit has been made. See below for the correct phone number.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, telephone us or write us (see below for the correct phone number and address) as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please include the following information:

- (1) Your name and account number.
- (2) Description of the error or the transfer you are unsure about and an explanation as clearly as you can why you believe there is an error or why you need more information.
- (3) The dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more the 10 business days to do this, we will recredit your account for the amount you find is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERROR OR QUESTIONS CONCERNING YOUR STATEMENT CALL OR WRITE:

863-453-6000 Heartland National Bank 800 West Main Street Aven Park, FL 33825-3608 863-386-1322 Heartland National Bank 5033 U.S. Hwy. 27 North Sebring, FL 33870-1220

863-386-1300 Heartland National Bank 320 US Hwy 27 North Sebring, FL 33870-2147 863-699-1300 Heartland National Bank 600 US Hwy 27 North Lake Placid, FL 33852-7939