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Time and Temperature

# Heartland National Bank

www.heartlandnb.com

080353-WU

\*\*\*\*\*AUTO\*\*MIXED AADC 338  
2033 0.4650 MB 0.382 8 19 1



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  
05/29/09

05/29/09 11:19 AM

05/29/09

RECEIVED-FPSC

09 JUN -3 AM 8:35

COMMISSION  
CLERK

## REDACTED

### BUSINESS MMIA

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

### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	.00	5/07	5,368.54	5/31	5,369.42

### Interest Rate Summary

Date	Rate
5/08	.25 %

DOCUMENT NUMBER - DATE  
05496 JUN -3 08  
FPSC - COMMISSION CLERK

