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# Heartland National Bank

\*\*\*\*\*AUTO\*\*MIXED AADC 335  
2179 0.4780 MB 0.404 8 15 1

Page 1 of 1  
Account Number: [REDACTED]  
Date: 04/30/12



THE PUBLIC SERVICE COMMISSION  
ATTN: ANN COLE, DOC# 080353-WU  
2540 SHUMARD OAK BLVD  
TALLAHASSEE FL 32399-7019

080353-WU

RECEIVED-FPSC  
MAY -4 AM 9:00  
COMMISSION CLERK

## BUSINESS MMIA

Account Number	[REDACTED]	Statement Dates	4/01/12 thru 4/30/12
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
4/01	.00				

DOCUMENT NUMBER - PATS  
02858 MAY -4 2012  
FPSC-COMMISSION CLERK