Your locally owned Community Bank. Serving all of RECEIVED-FPSC Highlands County.

.



24 hour banking 1-877-626-1300

www.heartlandnb.com

12 AUG - 3 AM eartland COMMISSIONational Bank

2218 0.4780 MB 0.404 8 15 1 մեն իրվերիկին հերկին հերկում հերկին հերկում է հերկին 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 07/31/12

BUSINESS MMIA

Account Number Previous Balance Deposits/Credits Checks/Debits Service Charge Interest Paid Ending Balance	.00 .00 .00 .00 .00	Statement Dates 7/01/12 thru Days in the statement period Average Ledger Average Collected	7/31/12 31 0 0
Ending Balance	.00		

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance Date	Balance
7/01	.00			1		

FPSC-COMMISSION CLERK AUG -3 2 INCUMENT NUMBER-LAT 9 9 N 5 0

800 West Main Street Avon Park, FL 33825-3608 (863) 453-6000

5033 U.S. Highway 27 North Sebring, FL 33870-1220 (863) 386-1322

320 U.S. Highway 27 North Sebring, FL 33870-2147 (863) 386-1300

600 U.S. Highway 27 North Lake Placid, FL 33852-7939 (863) 699-1300

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 ADD RECENT DEPOSITS OVER DEPOSITS	
		TOTAL \$	
		BALANGE	
			SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING CHARGES AND ADD- ING CREDITS INCLUDED ON THIS STATEMENT, BUT NOT SHOWN IN YOUR CHECKBOOK
TOTAL	_		

INQUIRIES ABOUT YOUR DIRECT DEPOSIT



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 30 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 Avon 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

