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



24 hour banking 1-877-626-1300

www.heartlandnb.com

FILED JUN 08, 2015 DOCUMENT NO. 03463-15 FPSC - COMMISSION CLERK

\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*MIXED AADC 335 2466 0.4780 MB 0.439 10 17 1

Page Account Number: Date: 1 of 1

05/29/15

## REDACTED

#### **BUSINESS MMIA**

Account Number	Telephone Land	Statement Dates 5/01/15 thru	5/31/15
Previous Balance	.00	Days in the statement period	31
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
5/01	.00	1				I	

COMMISSION

RECEIVED TRO

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.

ATE OR NUMBER	AMOUNT			
		CHECKBOOK RECONCILIATION		
		ENTER		
		BALANCE THIS STATEMENT		
		ADD RECENT DEPOSITS		
		(NOT CREDITED ON THIS STATMENT)		
		·		
		TOTAL &		
	TOTAL \$			
		SUBTRACT  ———————————————————————————————————		
		BALANCE		
		SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER		
		DEDUCTING CHARGES AND ADD ING CREDITS INCLUDED ON THIS		
		STATEMENT, BUT NOT SHOWN IN YOUR CHECKBOOK.		
TOTAL				
IOIAL	-			

#### INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 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 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