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Serving all of  
Highlands County.



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Time and Temperature

# Heartland National Bank

www.heartlandnb.com

080353-WU

\*\*\*\*\*AUTO\*\*MIXED AADC 338  
2014 0.4650 MB 0.382 8 18 1



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

Page  
Account Number:  
Date:

09 AUG 31 09  
DISTRI  
TION CENTER  
of 1  
31/09

REDACTED

### BUSINESS MMIA

|                    |           |                                |              |         |
|--------------------|-----------|--------------------------------|--------------|---------|
| Account Number     | .....     | Statement Dates                | 8/01/09 thru | 8/31/09 |
| Previous Balance   | 19,435.68 | Days in the statement period   |              | 31      |
| 1 Deposits/Credits | 6,796.48  | Average Ledger                 |              | 24,258  |
| Checks/Debits      | .00       | Average Collected              |              | 24,039  |
| Service Charge     | .00       | Interest Earned                |              | 8.60    |
| Interest Paid      | 8.60      | Annual Percentage Yield Earned |              | 0.42 %  |
| Ending Balance     | 26,240.76 | 2009 Interest Paid             |              | 15.37   |

### Deposits and Additions

| Date | Description     | Amount   | Date | Description           | Amount |
|------|-----------------|----------|------|-----------------------|--------|
| 8/10 | REGULAR DEPOSIT | 6,796.48 | 8/31 | INTEREST PAID 31 DAYS | 8.60   |

### Daily Balance Information

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 8/01 | 19,435.68 | 8/10 | 26,232.16 | 8/31 | 26,240.76 |

### Interest Rate Summary

| Date | Rate  |
|------|-------|
| 7/31 | .25 % |
| 8/11 | .50 % |
| 8/28 | .40 % |

RECEIVED-FPSC  
09 SEP -3 AM 10:58  
COMMISSION  
CLERK

DOCUMENT NUMBER-DATE

09169 SEP-3 8

800 West Main Street  
Avon Park, FL 33825-3608  
(86 ) 453-6000

50 3 U.S. Highway 27 North  
Sebring, FL 33870-1220  
(863) 386-1322

320 U.S. Highway 27 North  
Sebring, FL 33870-1477  
(863) 386-1300

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

FPSC COMMISSION CLERK

