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

Heartland National Bank

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FILED FEB 05, 2014
DOCUMENT NO. 00602-14
FPSC - COMMISSION CLERK

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2392 0.4780 MB 0.435 10 15 1

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

Account Number: [redacted]
Date: 01/31/14

RECEIVED-FPSC
14 FEB -5 AM 9:41
COMMISSION CLERK

Let us help make tax season easy! Get your 2013 bank information on a Computer CD.

Your Computer CD will include copies of:
* All statements
* All checks written
* All deposits made including individual deposited items

Just hand this Computer CD over to your tax preparer and let them do the work!
Call and ask us about your year end Computer CD today.

BUSINESS MMIA

Account Number	[redacted]	Statement Dates 1/01/14 thru	1/31/14
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
1/01	.00						

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	