

FIRST & FARMERS NATIONAL BANK
 PO BOX 337
 BURKESVILLE KY 42717
 Tel: (270)864-3311

BURKESVILLE GAS INC
 (ESCROW ACCOUNT)
 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403

Statement Date: **04/30/2020** Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 03/31/20						9,778.90
Debits						0.00
Automatic Withdrawals	2					2,054.71
Automatic Deposits	1					2,223.91+
Interest Added This Statement						0.65+
Ending Balance On 04/30/20						9,948.75
Annual Percentage Yield Earned						0.10%
Interest Paid This Year						2.08
Interest Paid Last Year						10.57
Average Balance (Ledger)						7,946.58+

Direct Inquiries About Electronic Entries To:
 FIRST & FARMERS NATIONAL BANK
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ALL CREDIT ACTIVITY

Date	Description	Amount
04/28/20	INTERNET TRANSFER FROM DDA 5100094080	2,223.91
04/30/20	INTEREST PAID	0.65

ELECTRONIC DEBITS

Date	Description	Amount
04/01/20	KYHIGHLANDS SBA8 LOAN PMT.	867.69
04/01/20	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Statement Date: **04/30/2020** Enclosures: (0)

Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/20 was 9,778.90

Date	Balance	Date	Balance	Date	Balance		
04/01/20	7,724.19		04/28/20	9,948.10		04/30/20	9,948.75

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2020 Through 04/30/2020**

ARE YOU JUST STARTING TO SAVE FOR RETIREMENT? OR
ARE YOU NEEDING TO ROLLOVER A 401K?
STOP AND VISIT WITH OUR CUSTOMER SERVICE REPRESENTATIVES
TO DISCUSS OPENING AN INDIVIDUAL RETIREMENT ACCOUNT

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Statement Date: **05/29/2020** Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/20						9,948.75
Debits						0.00
Interest Added This Statement						0.79+
Ending Balance On 05/29/20						9,949.54
Annual Percentage Yield Earned					0.10%	
Interest Paid This Year					2.87	
Interest Paid Last Year					10.57	
Average Balance (Ledger)					9,948.75+	

ALL CREDIT ACTIVITY

Date	Description	Amount
05/29/20	INTEREST PAID	0.79

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/20 was 9,948.75

Date	Balance	Date	Balance
05/29/20	9,949.54		

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 05/01/2020 Through 05/29/2020**

EFFECTIVE JULY 1, 2020, WE ARE INCREASING THE AMOUNT WE
 MAKE AVAILABLE FOR WITHDRAWAL BY CHECKS NOT SUBJECT TO NEXT
 DAY AVAILABILITY FROM \$200 TO \$225. EXCEPTION HOLDS FOR
 LARGE DEPOSITS INCREASES FROM \$5000 TO \$5525.

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Statement Date: **06/30/2020** Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 05/29/20						9,949.54
Debits						0.00
Automatic Withdrawals	2					11,000.00
Automatic Deposits	1					3,000.00+
Interest Added This Statement						0.54+
Ending Balance On 06/30/20						1,950.08
Annual Percentage Yield Earned						0.10%
Interest Paid This Year						3.41
Interest Paid Last Year						10.57
Average Balance (Ledger)						6,137.04+

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ALL CREDIT ACTIVITY

Date	Description	Amount
06/09/20	INTERNET TRANSFER FROM DDA 5100094080	3,000.00
06/30/20	INTEREST PAID	0.54

ELECTRONIC DEBITS

Date	Description	Amount
06/03/20	INTERNET TRANSFER TO DDA 5100094080	3,000.00
06/18/20	INTERNET TRANSFER TO DDA 5100094080	8,000.00

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Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/20 was 9,949.54

Date	Balance	Date	Balance	Date	Balance
06/03/20	6,949.54	06/18/20	1,949.54		
06/09/20	9,949.54	06/30/20	1,950.08		

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/30/2020 Through 06/30/2020**

EFFECTIVE JULY 1, 2020, WE ARE INCREASING THE AMOUNT WE
MAKE AVAILABLE FOR WITHDRAWAL BY CHECKS NOT SUBJECT TO NEXT
DAY AVAILABILITY FROM \$200 TO \$225. EXCEPTION HOLDS FOR
LARGE DEPOSITS INCREASES FROM \$5000 TO \$5525.