

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: **07/31/2020** Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 06/30/20						1,950.08
Debits						0.00
Interest Added This Statement						0.12+
Ending Balance On 07/31/20						1,950.20
Annual Percentage Yield Earned					0.07%	
Interest Paid This Year					3.53	
Interest Paid Last Year					10.57	
Average Balance (Ledger)					1,950.08+	

ALL CREDIT ACTIVITY

Date	Description	Amount
07/31/20	INTEREST PAID	0.12

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/20 was 1,950.08

Date	Balance	Date	Balance	Date	Balance
07/31/20	1,950.20				

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 07/01/2020 Through 07/31/2020**

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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Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 07/31/20						1,950.20
Debits						0.00
Automatic Withdrawals	2					2,604.36
Automatic Deposits	3					3,826.90+
Interest Added This Statement						0.09+
Ending Balance On 08/31/20						3,172.83
Annual Percentage Yield Earned						0.05%
Interest Paid This Year						3.62
Interest Paid Last Year						10.57
Average Balance (Ledger)						2,099.41+

Direct Inquiries About Electronic Entries To:
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ALL CREDIT ACTIVITY

Date	Description	Amount
08/25/20	INTERNET TRANSFER FROM DDA 5100094080	1,473.34
08/26/20	INTERNET TRANSFER FROM DDA 5100094080	1,280.82
08/31/20	INTEREST PAID	0.09
08/31/20	INTERNET TRANSFER FROM DDA 5100094080	1,072.74

ELECTRONIC DEBITS

Date	Description	Amount
08/26/20	INTERNET TRANSFER TO DDA 5100094080	1,423.54
08/27/20	INTERNET TRANSFER TO DDA 5100094080	1,180.82

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Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/20 was 1,950.20

Date	Balance	Date	Balance	Date	Balance
08/25/20	3,423.54	08/27/20	2,100.00		
08/26/20	3,280.82	08/31/20	3,172.83		

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2020 Through 08/31/2020**

EFFECTIVE JULY 1, 2020, WE ARE INCREASING THE AMOUNT WE
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DAY AVAILABILITY FROM \$200 TO \$225. EXCEPTION HOLDS FOR
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Statement Date: **09/30/2020** Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 08/31/20						3,172.83
Debits						0.00
Automatic Withdrawals	2					1,972.74
Automatic Deposits	1					1,029.59+
Interest Added This Statement						0.09+
Ending Balance On 09/30/20						2,229.77
Annual Percentage Yield Earned						0.05%
Interest Paid This Year						3.71
Interest Paid Last Year						10.57
Average Balance (Ledger)						2,282.61+

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ALL CREDIT ACTIVITY

Date	Description	Amount
09/14/20	INTERNET TRANSFER FROM DDA 5100094080	1,029.59
09/30/20	INTEREST PAID	0.09

ELECTRONIC DEBITS

Date	Description	Amount
09/02/20	INTERNET TRANSFER TO DDA 5100094080	972.74
09/15/20	INTERNET TRANSFER TO DDA 5100094080	1,000.00

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Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/20 was 3,172.83

Date	Balance	Date	Balance	Date	Balance
09/02/20	2,200.09	09/15/20	2,229.68		
09/14/20	3,229.68	09/30/20	2,229.77		

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 09/01/2020 Through 09/30/2020**

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
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