

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: 01/29/2021 Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 12/31/20						2,267.05
Debits						0.00
Automatic Withdrawals	2					2,054.71
Automatic Deposits	1					3,306.39+
Interest Added This Statement						0.06+
SERVICE CHARGE						7.00
Ending Balance On 01/29/21						3,511.79
Annual Percentage Yield Earned						0.05%
Interest Paid This Year						0.06
Interest Paid Last Year						3.89
Average Balance (Ledger)						1,679.04+

Direct Inquiries About Electronic Entries To:
FIRST & FARMERS NATIONAL BANK
PO BOX 337
BURKESVILLE KY 42717
Phone: (270) 864 - 3311

ALL CREDIT ACTIVITY

Date	Description	Amount
01/19/21	INTERNET TRANSFER FROM DDA 5100094080	3,306.39
01/29/21	INTEREST PAID	0.06

ELECTRONIC DEBITS

Date	Description	Amount
01/04/21	KYHIGHLANDS SBA8 LOAN PMT.	867.69
01/04/21	KYHIGHLANDS IRP LOAN PMT.	1,187.02

Continued

23/2560/1

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

Statement Date: 01/29/2021 Enclosures: (0)

Account No.: [REDACTED] Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Description	Amount
01/29/21	SERVICE CHARGE	7.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/20 was 2,267.05

Date	Balance	Date	Balance	Date	Balance
01/04/21	212.34	01/19/21	3,518.73	01/29/21	3,511.79

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
01/29/21	SERVICE CHARGE		7.00
TOTAL SERVICE CHARGE :			7.00

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/01/2021 Through 01/29/2021

HAVE YOU REGISTERED FOR ONLINE BANKING?
ONLINE BANKING ALLOWS YOU TO HAVE ACCESS TO MANY OF OUR
SERVICES, INCLUDING ONLINE STATEMENTS. VISIT OUR
WEBSITE @ FIRSTANDFARMERS.COM.

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: **02/26/2021** Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 01/29/21						3,511.79
Debits						0.00
Automatic Withdrawals	1					867.69
Automatic Deposits	1					2,641.16+
Interest Added This Statement						0.14+
Ending Balance On 02/26/21						5,285.40
Annual Percentage Yield Earned					0.05%	
Interest Paid This Year					0.20	
Interest Paid Last Year					3.89	
Average Balance (Ledger)					3,555.02+	

Direct Inquiries About Electronic Entries To:
 FIRST & FARMERS NATIONAL BANK
 PO BOX 337
 BURKESVILLE KY 42717
 Phone: (270) 864 - 3311

ALL CREDIT ACTIVITY

Date	Description	Amount
02/18/21	INTERNET TRANSFER FROM DDA 5100094080	2,641.16
02/26/21	INTEREST PAID	0.14

ELECTRONIC DEBITS

Date	Description	Amount
02/01/21	KYHIGHLANDS SBA8 LOAN PMT.	867.69

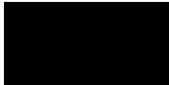
DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/29/21 was 3,511.79

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

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

Statement Date: **02/26/2021** Enclosures: (0)

Account No.:  Page: 2

DAILY BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 01/29/21 was 3,511.79

Date	Balance	Date	Balance	Date	Balance		
02/01/21	2,644.10		02/18/21	5,285.26		02/26/21	5,285.40

This Statement Cycle Reflects 28 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/30/2021 Through 02/26/2021**

HAVE YOU REGISTERED FOR ONLINE BANKING?
ONLINE BANKING ALLOWS YOU TO HAVE ACCESS TO MANY OF OUR
SERVICES, INCLUDING ONLINE STATEMENTS. VISIT OUR
WEBSITE @ FIRSTANDFARMERS.COM.

End Statement

23/3377/2E

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: 03/31/2021 Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 02/26/21						5,285.40
Debits						0.00
Automatic Deposits	1					3,197.04+
Interest Added This Statement						0.30+
Ending Balance On 03/31/21						8,482.74
Annual Percentage Yield Earned						0.05%
Interest Paid This Year						0.50
Interest Paid Last Year						3.89
Average Balance (Ledger)						6,544.84+

Direct Inquiries About Electronic Entries To:
 FIRST & FARMERS NATIONAL BANK
 PO BOX 337
 BURKESVILLE KY 42717
 Phone: (270) 864 - 3311

ALL CREDIT ACTIVITY

Date	Description	Amount
03/19/21	INTERNET TRANSFER FROM DDA 5100094080	3,197.04
03/31/21	INTEREST PAID	0.30

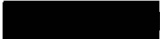
DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/26/21 was 5,285.40

Date	Balance	Date	Balance	Date	Balance
03/19/21	8,482.44	03/31/21	8,482.74		

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

Statement Date: **03/31/2021** Enclosures: (0)

Account No.:  Page: 2

This Statement Cycle Reflects 33 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 02/27/2021 Through 03/31/2021**

HAVE YOU REGISTERED FOR ONLINE BANKING?
ONLINE BANKING ALLOWS YOU TO HAVE ACCESS TO MANY OF OUR
SERVICES, INCLUDING ONLINE STATEMENTS. VISIT OUR
WEBSITE @ FIRSTANDFARMERS.COM.