

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: 01/31/2022

Account No.:

Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/21		3,199.66
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	2,122.64+
Interest Added This Statement		0.06+
Ending Balance On 01/31/22		3,267.65
<b>Annual Percentage Yield Earned</b>	<b>0.05%</b>	
<b>Interest Paid This Year</b>	<b>0.06</b>	
<b>Interest Paid Last Year</b>	<b>3.62</b>	
<b>Average Balance (Ledger)</b>	<b>1,345.98+</b>	

**Direct Inquiries About Electronic Entries To:**  
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 Phone: (270) 864-3311

**ALL CREDIT ACTIVITY**

Date	Description	Amount
01/31/22	INTEREST PAID	0.06
01/31/22	INTERNET TRANSFER FROM DDA <input style="border: 1px solid red; width: 80px; height: 15px;" type="text"/>	2,122.64

**ELECTRONIC DEBITS**

Date	Description	Amount
01/03/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
01/03/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Statement Date: **01/31/2022**

Account No.:

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**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/31/21 was 3,199.66

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	
01/03/22	1,144.95		01/31/22	3,267.65		

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 01/01/2022 Through 01/31/2022**

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Statement Date: **02/28/2022**

Account No.:

Page: **1**

**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/22		3,267.65
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	3,090.38+
Interest Added This Statement		0.08+
Ending Balance On 02/28/22		4,303.40
<b>Annual Percentage Yield Earned</b>	<b>0.05 %</b>	
<b>Interest Paid This Year</b>	<b>0.14</b>	
<b>Interest Paid Last Year</b>	<b>3.62</b>	
<b>Average Balance (Ledger)</b>	<b>2,095.90+</b>	

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**ALL CREDIT ACTIVITY**

Date	Description	Amount
02/21/22	INTERNET TRANSFER FROM DDA <input style="border: 1px solid red; width: 50px; height: 20px;" type="text"/>	3,090.38
02/28/22	INTEREST PAID	0.08

**ELECTRONIC DEBITS**

Date	Description	Amount
02/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
02/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Statement Date: **02/28/2022**

Account No.:

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**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/31/22 was 3,267.65

Date	Balance	Date	Balance	Date	Balance
02/01/22	1,212.94	02/21/22	4,303.32	02/28/22	4,303.40

**This Statement Cycle Reflects 28 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 02/01/2022 Through 02/28/2022**

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Statement Date: **03/31/2022**

Account No.:

Page: **1**

**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/22		4,303.40
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	3,201.07+
Interest Added This Statement		0.11+
Ending Balance On 03/31/22		5,449.87
<b>Annual Percentage Yield Earned</b>	<b>0.05%</b>	
<b>Interest Paid This Year</b>	<b>0.25</b>	
<b>Interest Paid Last Year</b>	<b>3.62</b>	
<b>Average Balance (Ledger)</b>	<b>2,661.73+</b>	

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**ALL CREDIT ACTIVITY**

Date	Description	Amount
03/28/22	INTERNET TRANSFER FROM DDA <input style="border: 1px solid red; width: 50px; height: 15px;" type="text"/>	3,201.07
03/31/22	INTEREST PAID	0.11

**ELECTRONIC DEBITS**

Date	Description	Amount
03/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
03/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Statement Date: **03/31/2022**

Account No.:

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**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 02/28/22 was 4,303.40

Date	Balance	Date	Balance	Date	Balance
03/01/22	2,248.69	03/28/22	5,449.76	03/31/22	5,449.87

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 03/01/2022 Through 03/31/2022**

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Statement Date: **04/29/2022**

Account No.:

Page: **1**

**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/22		5,449.87
Debits		0.00
Automatic Withdrawals	2	2,054.71
Interest Added This Statement		0.14+
Ending Balance On 04/29/22		3,395.30
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	0.39	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	3,395.16+	

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**ALL CREDIT ACTIVITY**

Date	Description	Amount
04/29/22	INTEREST PAID	0.14

**ELECTRONIC DEBITS**

Date	Description	Amount
04/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
04/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 03/31/22 was 5,449.87

Date	Balance	Date	Balance	Date	Balance	
04/01/22	3,395.16		04/29/22	3,395.30		

Continued

23/522/1

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Statement Date: **04/29/2022**

Account No.:

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**This Statement Cycle Reflects 29 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 04/01/2022 Through 04/29/2022**

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Statement Date: 05/31/2022

Account No.:  Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/29/22		3,395.30
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	2	3,740.44+
Interest Added This Statement		0.16+
Ending Balance On 05/31/22		5,081.19
<b>Annual Percentage Yield Earned</b>	<b>0.05%</b>	
<b>Interest Paid This Year</b>	<b>0.55</b>	
<b>Interest Paid Last Year</b>	<b>3.62</b>	
<b>Average Balance (Ledger)</b>	<b>3,561.72+</b>	

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**ALL CREDIT ACTIVITY**

Date	Description	Amount
05/06/22	INTERNET TRANSFER FROM DDA <span style="border: 1px solid red; display: inline-block; width: 50px; height: 20px; vertical-align: middle;"></span>	1,959.00
05/23/22	INTERNET TRANSFER FROM DDA	1,781.44
05/31/22	INTEREST PAID	0.16

**ELECTRONIC DEBITS**

Date	Description	Amount
05/02/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
05/02/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Statement Date: **05/31/2022**

Account No.:

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**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 04/29/22 was 3,395.30

Date	Balance	Date	Balance	Date	Balance
05/02/22	1,340.59	05/23/22	5,081.03		
05/06/22	3,299.59	05/31/22	5,081.19		

**This Statement Cycle Reflects 32 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 04/30/2022 Through 05/31/2022**

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Statement Date: **06/30/2022**

Account No.:  : 1

**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/31/22		5,081.19
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	1,170.93+
Interest Added This Statement		0.13+
Ending Balance On 06/30/22		4,197.54
<b>Annual Percentage Yield Earned</b>	<b>0.05%</b>	
<b>Interest Paid This Year</b>	<b>0.68</b>	
<b>Interest Paid Last Year</b>	<b>3.62</b>	
<b>Average Balance (Ledger)</b>	<b>3,143.57+</b>	

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**ALL CREDIT ACTIVITY**

Date	Description	Amount
06/28/22	INTERNET TRANSFER FROM DDA <span style="border: 1px solid red; display: inline-block; width: 100px; height: 30px; vertical-align: middle;"></span>	1,170.93
06/30/22	INTEREST PAID	0.13

**ELECTRONIC DEBITS**

Date	Description	Amount
06/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
06/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Statement Date: **06/30/2022**

Account No.:

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**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 05/31/22 was 5,081.19

Date	Balance	Date	Balance	Date	Balance
06/01/22	3,026.48	06/28/22	4,197.41	06/30/22	4,197.54

**This Statement Cycle Reflects 30 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 06/01/2022 Through 06/30/2022**

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Statement Date: 07/29/2022

Account No.:



Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/22		4,197.54
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	1,040.43+
Interest Added This Statement		0.09+
Ending Balance On 07/29/22		3,183.35
<b>Annual Percentage Yield Earned</b>	<b>0.05%</b>	
<b>Interest Paid This Year</b>	<b>0.77</b>	
<b>Interest Paid Last Year</b>	<b>3.62</b>	
<b>Average Balance (Ledger)</b>	<b>2,322.21+</b>	

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**ALL CREDIT ACTIVITY**

Date	Description	Amount
07/25/22	INTERNET TRANSFER FROM DDA	1,040.43
07/29/22	INTEREST PAID	0.09

**ELECTRONIC DEBITS**

Date	Description	Amount
07/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
07/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Statement Date: **07/29/2022**

Account No.:

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**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 06/30/22 was 4,197.54

Date	Balance	Date	Balance	Date	Balance
07/01/22	2,142.83	07/25/22	3,183.26	07/29/22	3,183.35

**This Statement Cycle Reflects 29 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 07/01/2022 Through 07/29/2022**

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Statement Date: **08/31/2022**

Account No.:

Page: **1**

**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/29/22		3,183.35
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	1,048.44+
Interest Added This Statement		0.08+
Ending Balance On 08/31/22		2,177.16
<b>Annual Percentage Yield Earned</b>	<b>0.05%</b>	
<b>Interest Paid This Year</b>	<b>0.85</b>	
<b>Interest Paid Last Year</b>	<b>3.62</b>	
<b>Average Balance (Ledger)</b>	<b>1,761.50+</b>	

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**ALL CREDIT ACTIVITY**

Date	Description	Amount
08/16/22	INTERNET TRANSFER FROM DDA <input style="border: 1px solid red; width: 60px; height: 20px;" type="text"/>	1,048.44
08/31/22	INTEREST PAID	0.08

**ELECTRONIC DEBITS**

Date	Description	Amount
08/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
08/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Statement Date: **08/31/2022**

Account No.:

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**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 07/29/22 was 3,183.35

Date	Balance	Date	Balance	Date	Balance
08/01/22	1,128.64	08/16/22	2,177.08	08/31/22	2,177.16

**This Statement Cycle Reflects 33 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 07/30/2022 Through 08/31/2022**

GOT A QUESTION? CHAT IS NOW AVAILABLE  
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Statement Date: **09/30/2022**

Account No.:  Page: **1**

**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/22		2,177.16
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	3	2,980.43+
Interest Added This Statement		0.06+
SERVICE CHARGE		7.00
Ending Balance On 09/30/22		3,095.94
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	0.91	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	1,496.57+	

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**ALL CREDIT ACTIVITY**

Date	Description	Amount
09/06/22	INTERNET TRANSFER FROM SAV	900.00
09/22/22	INTERNET TRANSFER FROM DDA	1,000.00
09/22/22	INTERNET TRANSFER FROM DDA	1,080.43
09/30/22	INTEREST PAID	0.06

**ELECTRONIC DEBITS**

Date	Description	Amount
09/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
09/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

Statement Date: **09/30/2022**

Account No.:

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**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Description	Amount
09/30/22	SERVICE CHARGE	7.00

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 08/31/22 was 2,177.16

Date	Balance	Date	Balance	Date	Balance
09/01/22	122.45	09/22/22	3,102.88		
09/06/22	1,022.45	09/30/22	3,095.94		

**ITEMIZED SERVICE CHARGE**

Date	Description	Status	Amount
09/30/22	SERVICE CHARGE		7.00
	<b>TOTAL SERVICE CHARGE :</b>		<b>7.00</b>

**This Statement Cycle Reflects 30 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 09/01/2022 Through 09/30/2022**

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Statement Date: 10/31/2022

Account No.:  : 1

**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/22		3,095.94
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	1,076.93+
Interest Added This Statement		0.06+
Ending Balance On 10/31/22		2,118.22
<b>Annual Percentage Yield Earned</b>	<b>0.05%</b>	
<b>Interest Paid This Year</b>	<b>0.97</b>	
<b>Interest Paid Last Year</b>	<b>3.62</b>	
<b>Average Balance (Ledger)</b>	<b>1,416.96+</b>	

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**ALL CREDIT ACTIVITY**

Date	Description	Amount
10/25/22	INTERNET TRANSFER FROM DDA <span style="border: 1px solid red; display: inline-block; width: 50px; height: 20px; vertical-align: middle;"></span>	1,076.93
10/31/22	INTEREST PAID	0.06

**ELECTRONIC DEBITS**

Date	Description	Amount
10/03/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
10/03/22	KYHIGHLAND GEN LOAN PMT.	1,187.02

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**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 09/30/22 was 3,095.94

Date	Balance	Date	Balance	Date	Balance
10/03/22	1,041.23	10/25/22	2,118.16	10/31/22	2,118.22

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 10/01/2022 Through 10/31/2022**

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



Statement Date: 11/30/2022

Account No.:

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**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/22		2,118.22
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	2	2,245.07+
Interest Added This Statement		0.03+
SERVICE CHARGE		7.00
Ending Balance On 11/30/22		2,301.61
<b>Annual Percentage Yield Earned</b>	<b>0.05%</b>	
<b>Interest Paid This Year</b>	<b>1.00</b>	
<b>Interest Paid Last Year</b>	<b>3.62</b>	
<b>Average Balance (Ledger)</b>	<b>737.03+</b>	

**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
11/22/22	INTERNET TRANSFER FROM SAV **	500.00
11/22/22	INTERNET TRANSFER FROM DDA *	1,745.07
11/30/22	INTEREST PAID	0.03

**ELECTRONIC DEBITS**

Date	Description	Amount
11/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
11/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

FIRST & FARMERS NATIONAL BANK  
PO BOX 337  
BURKESVILLE KY 42717  
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Statement Date: 11/30/2022

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**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Description	Amount
11/30/22	SERVICE CHARGE	7.00

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 10/31/22 was 2,118.22

Date	Balance	Date	Balance
11/01/22	63.51	11/22/22	2,308.58
		11/30/22	2,301.61

**ITEMIZED SERVICE CHARGE**

Date	Description	Status	Amount
11/30/22	SERVICE CHARGE		7.00
	<b>TOTAL SERVICE CHARGE :</b>		<b>7.00</b>

**This Statement Cycle Reflects 30 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 11/01/2022 Through 11/30/2022**

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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: 12/30/2022

Account No.:

Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/30/22		2,301.61
Debits		0.00
Automatic Withdrawals	3	2,301.61
Automatic Deposits	1	100.00+
SERVICE CHARGE		7.00
Ending Balance On 12/30/22		93.00
Interest Paid This Year	1.00	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	173.45+	

**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
12/16/22	INTERNET TRANSFER FROM DDA **** <input style="border: 1px solid red; width: 50px; height: 20px;" type="text"/>	100.00

**ELECTRONIC DEBITS**

Date	Description	Amount
12/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
12/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02
12/16/22	INTERNET TRANSFER TO DDA ***** <input style="border: 1px solid red; width: 50px; height: 20px;" type="text"/>	246.90

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Description	Amount
12/30/22	SERVICE CHARGE	7.00

Continued

23/594/1

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

Statement Date: 12/30/2022

Account No.:

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**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 11/30/22 was 2,301.61

Date	Balance	Date	Balance	Date	Balance
12/01/22	246.90	12/16/22	100.00	12/30/22	93.00

**ITEMIZED SERVICE CHARGE**

Date	Description	Status	Amount
12/30/22	SERVICE CHARGE		7.00
	<b>TOTAL SERVICE CHARGE :</b>		<b>7.00</b>

**This Statement Cycle Reflects 30 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 12/01/2022 Through 12/30/2022**

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

APACHE GAS TRANSMISSION CO  
 (ESCROW ACCOUNT)  
 2718 WESLEY  
 PO BOX 861  
 GREENVILLE TX 75403



Statement Date: 12/30/2022

Account No.:  Page: 1

**BUSINESS CHECKING SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/30/22		100.00
Debits		0.00
Automatic Deposits	2	2,346.34+
Ending Balance On 12/30/22		2,446.34
<b>Average Balance (Ledger)</b>	<b>1,273.17+</b>	

**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
12/16/22	INTERNET TRANSFER FROM DDA <input type="text"/>	246.90
12/16/22	INTERNET TRANSFER FROM DDA <input type="text"/>	2,099.44

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 11/30/22 was 100.00

Date	Balance	Date	Balance	Date	Balance
12/16/22	2,446.34				

**This Statement Cycle Reflects 30 Days**

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

Statement Date: **12/30/2022**

Account No.:

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