

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: 01/31/2024

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/29/23		2,120.08
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	2,567.47 +
Ending Balance On 01/31/24		2,632.84
Average Balance (Ledger)	1,030.18 +	

Direct Inquiries About Electronic Entries To:
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ALL CREDIT ACTIVITY

Date	Description	Amount
01/22/24	PRP-INTERNET TRANSFER FROM CHK [REDACTED]	2,567.47

ELECTRONIC DEBITS

Date	Description	Amount
01/02/24	KYHIGHLANDS SBA8 LOAN PMT.	867.69
01/02/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/29/23 was 2,120.08

Date	Balance	Date	Balance	Date	Balance
01/02/24	65.37	01/22/24	2,632.84		

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Statement Date: **01/31/2024**

Account No.: * [REDACTED] Page: **2**

This Statement Cycle Reflects 33 Days

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Statement Date: 02/29/2024

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/24		2,632.84
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	3,801.45+
Ending Balance On 02/29/24		4,379.58
Average Balance (Ledger)	1,888.97+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
02/20/24	INTERNET TRANSFER FROM CHK [REDACTED]	3,801.45

ELECTRONIC DEBITS

Date	Description	Amount
02/01/24	KYHIGHLANDS SBA8 LOAN PMT.	867.69
02/01/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/24 was 2,632.84

Date	Balance	Date	Balance	Date	Balance
02/01/24	578.13	02/20/24	4,379.58		

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Statement Date: **02/29/2024**

Account No.: XXXXXXXXXX Page: **2**

This Statement Cycle Reflects 29 Days

EFFECTIVE FEBRUARY 21,2024
P2P TRANSFERS LIMITS ARE \$100 PER DAY AND EXTERNAL
TRANSFER LIMITS ARE \$500 PER DAY.
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Statement Date: 03/29/2024

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/29/24		4,379.58
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	2,330.80+
Ending Balance On 03/29/24		4,655.67
Average Balance (Ledger)	2,726.73+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
03/25/24	PRP FEE-INTERNET TRANSFER FROM CHK [REDACTED]	2,330.80

ELECTRONIC DEBITS

Date	Description	Amount
03/01/24	KYHIGHLANDS SBA8 LOAN PMT.	867.69
03/01/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/29/24 was 4,379.58

Date	Balance	Date	Balance	Date	Balance
03/01/24	2,324.87	03/25/24	4,655.67		

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Account No.: XXXXXXXXXX Page: **2**

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Statement Date: 04/30/2024

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/29/24		4,655.67
Debits		0.00
Automatic Withdrawals	2	4,187.02
Automatic Deposits	2	5,149.66+
Ending Balance On 04/30/24		5,618.31
Average Balance (Ledger)	3,758.40+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
04/12/24	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,000.00
04/25/24	PRP FEE TO APACHE-INTERNET TRANSFER FROM CHK [REDACTED] 7643998	2,149.66

ELECTRONIC DEBITS

Date	Description	Amount
04/01/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02
04/10/24	INTERNET TRANSFER FROM CHK [REDACTED]	3,000.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/29/24 was 4,655.67

Date	Balance	Date	Balance	Date	Balance
04/01/24	3,468.65	04/12/24	3,468.65		
04/10/24	468.65	04/25/24	5,618.31		

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Statement Date: **04/30/2024**

Account No.: XXXXXXXXXX Page: **2**

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Statement Date: 05/31/2024

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active		
Category	Number	Amount
Balance Forward From 04/30/24		5,618.31
Debits		0.00
Automatic Withdrawals	2	4,187.02
Automatic Deposits	1	3,000.00 +
Ending Balance On 05/31/24		4,431.29
Average Balance (Ledger)	4,334.51 +	

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ALL CREDIT ACTIVITY

Date	Description	Amount
05/14/24	INTERNET TRANSFER FROM CHK [REDACTED]	3,000.00

ELECTRONIC DEBITS

Date	Description	Amount
05/01/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02
05/13/24	INTERNET TRANSFER FROM CHK [REDACTED]	3,000.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/24 was 5,618.31

Date	Balance	Date	Balance	Date	Balance
05/01/24	4,431.29	05/13/24	1,431.29	05/14/24	4,431.29

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Statement Date: **05/31/2024**

Account No.: XXXXXXXXXX Page: **2**

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Statement Date: 06/28/2024

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

		Type :	REG	Status :	Active
Category	Number	Amount			
Balance Forward From 05/31/24		4,431.29			
Debits		0.00			
Automatic Withdrawals	2	5,087.02			
Automatic Deposits	2	2,733.99+			
Ending Balance On 06/28/24		2,078.26			
Average Balance (Ledger)	1,296.64+				

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ALL CREDIT ACTIVITY

Date	Description	Amount
06/03/24	PRP FEE-INTERNET TRANSFER FROM CHK [REDACTED]	1,525.29
06/25/24	MAY SALES PRP FEES-INTERNET TRANSFER FROM CHK [REDACTED]	1,208.70

ELECTRONIC DEBITS

Date	Description	Amount
06/03/24	REPAY FOUR 2023 ADVANCES_ 11-20, 10-16, 8-30, 8-1-INTERNET TRANSFER FROM CHK [REDACTED]	3,900.00
06/03/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/24 was 4,431.29

Date	Balance	Date	Balance	Date	Balance
06/03/24	869.56	06/25/24	2,078.26		

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Statement Date: **06/28/2024**

Account No.: XXXXXXXXXX Page: **2**

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Statement Date: 07/31/2024

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

		Type :	REG	Status :	Active
Category	Number	Amount			
Balance Forward From 06/28/24		2,078.26			
Debits		0.00			
Automatic Withdrawals	1	1,187.02			
Automatic Deposits	1	1,072.90 +			
Ending Balance On 07/31/24		1,964.14			
Average Balance (Ledger)	1,288.30 +				

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ALL CREDIT ACTIVITY

Date	Description	Amount
07/22/24	PRP FEES-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,072.90

ELECTRONIC DEBITS

Date	Description	Amount
07/01/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/28/24 was 2,078.26					
Date	Balance	Date	Balance	Date	Balance
07/01/24	891.24	07/22/24	1,964.14		

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Statement Date: **07/31/2024**

Account No.: XXXXXXXXXX Page: **2**

This Statement Cycle Reflects 33 Days

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Statement Date: 08/30/2024

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

		Type :	REG	Status :	Active
Category	Number	Amount			
Balance Forward From 07/31/24		1,964.14			
Debits		0.00			
Automatic Withdrawals	1	1,187.02			
Automatic Deposits	1	1,076.50 +			
Ending Balance On 08/30/24		1,853.62			
Average Balance (Ledger)	956.53 +				

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ALL CREDIT ACTIVITY

Date	Description	Amount
08/26/24	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,076.50

ELECTRONIC DEBITS

Date	Description	Amount
08/01/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/24 was 1,964.14					
Date	Balance	Date	Balance	Date	Balance
08/01/24	777.12	08/26/24	1,853.62		

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Statement Date: **08/30/2024**

Account No.: [REDACTED] Page: **2**

This Statement Cycle Reflects 30 Days

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Statement Date: 09/30/2024

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

		Type :	REG	Status :	Active
Category	Number	Amount			
Balance Forward From 08/30/24		1,853.62			
Debits		0.00			
Automatic Withdrawals	1	1,187.02			
Automatic Deposits	1	1,135.94 +			
Ending Balance On 09/30/24		1,802.54			
Average Balance (Ledger)	1,294.47 +				

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ALL CREDIT ACTIVITY

Date	Description	Amount
09/17/24	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,135.94

ELECTRONIC DEBITS

Date	Description	Amount
09/03/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/30/24 was 1,853.62					
Date	Balance	Date	Balance	Date	Balance
09/03/24	666.60	09/17/24	1,802.54		

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Account No.: XXXXXXXXXX Page: **2**

This Statement Cycle Reflects 31 Days

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Statement Date: 10/31/2024

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active		
Category	Number	Amount
Balance Forward From 09/30/24		1,802.54
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	1	1,100.05+
Ending Balance On 10/31/24		1,715.57
Average Balance (Ledger)	757.46 +	

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ALL CREDIT ACTIVITY

Date	Description	Amount
10/28/24	PRP FEES TO APACHE-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,100.05

ELECTRONIC DEBITS

Date	Description	Amount
10/01/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/24 was 1,802.54

Date	Balance	Date	Balance	Date	Balance
10/01/24	615.52	10/28/24	1,715.57		

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Statement Date: **10/31/2024**

Account No.: * [REDACTED] Page: **2**

This Statement Cycle Reflects 31 Days

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Statement Date: 11/29/2024

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

		Type :	REG	Status :	Active
Category	Number	Amount			
Balance Forward From 10/31/24		1,715.57			
Debits		0.00			
Automatic Withdrawals	1	1,187.02			
Automatic Deposits	1	1,470.36+			
Ending Balance On 11/29/24		1,998.91			
Average Balance (Ledger)	680.65 +				

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ALL CREDIT ACTIVITY

Date	Description	Amount
11/27/24	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,470.36

ELECTRONIC DEBITS

Date	Description	Amount
11/01/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/24 was 1,715.57

Date	Balance	Date	Balance	Date	Balance
11/01/24	528.55	11/27/24	1,998.91		

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Statement Date: **11/29/2024**

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This Statement Cycle Reflects 29 Days

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Statement Date: 12/31/2024

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/29/24		1,998.91
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	1	1,627.15+
Ending Balance On 12/31/24		2,439.04
Average Balance (Ledger)	1,140.32+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
12/27/24	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,627.15

ELECTRONIC DEBITS

Date	Description	Amount
12/02/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/24 was 1,998.91

Date	Balance	Date	Balance
12/02/24	811.89	12/27/24	2,439.04

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