

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: 01/31/2025

Account No.: *****[REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/24		2,439.04
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	1	2,863.16+
Ending Balance On 01/31/25		4,115.18
Average Balance (Ledger)	2,213.91+	

Direct Inquiries About Electronic Entries To:
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ALL CREDIT ACTIVITY

Date	Description	Amount
01/22/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	2,863.16

ELECTRONIC DEBITS

Date	Description	Amount
01/02/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/24 was 2,439.04

Date	Balance	Date	Balance	Date	Balance
01/02/25	1,252.02	01/22/25	4,115.18		

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Statement Date: **01/31/2025**

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

This Statement Cycle Reflects 31 Days

A CHRISTMAS CLUB ACCOUNT IS A GREAT WAY
TO PUT ASIDE SAVINGS FOR CHRISTMAS SHOPPING
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GREENVILLE TX 75403



Statement Date: 02/28/2025

Account No.: *****[REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/25		4,115.18
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	1	3,823.73+
Ending Balance On 02/28/25		6,751.89
Average Balance (Ledger)	4,378.56+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
02/19/25	PRP FEES FROM CUSTOMERS-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,823.73

ELECTRONIC DEBITS

Date	Description	Amount
02/03/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/25 was 4,115.18

Date	Balance	Date	Balance	Date	Balance
02/03/25	2,928.16	02/19/25	6,751.89		

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Statement Date: **02/28/2025**

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

This Statement Cycle Reflects 28 Days

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APACHE GAS TRANSMISSION CO
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PO BOX 861
GREENVILLE TX 75403



Statement Date: 03/31/2025

Account No.: ***** Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/25		6,751.89
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	1	2,704.98+
Ending Balance On 03/31/25		8,269.85
Average Balance (Ledger)	5,990.48+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
03/28/25	MOBILE TRANSFER FROM CHK TO CHK	2,704.98

ELECTRONIC DEBITS

Date	Description	Amount
03/03/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/25 was 6,751.89

Date	Balance	Date	Balance
03/03/25	5,564.87	03/28/25	8,269.85

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Statement Date: **03/31/2025**

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

This Statement Cycle Reflects 31 Days

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Statement Date: 04/30/2025

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/25		8,269.85
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	1	1,954.92+
Ending Balance On 04/30/25		9,037.75
Average Balance (Ledger)	7,278.32+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
04/28/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,954.92

ELECTRONIC DEBITS

Date	Description	Amount
04/01/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/25 was 8,269.85

Date	Balance	Date	Balance	Date	Balance
04/01/25	7,082.83	04/28/25	9,037.75		

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Statement Date: **04/30/2025**

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

This Statement Cycle Reflects 30 Days

BEWARE SCAMMERS!
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USER NAME OR PASSWORD WITH ANYONE?
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Statement Date: 05/30/2025

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/25		9,037.75
Debits		0.00
Automatic Withdrawals	2	7,187.02
Automatic Deposits	1	6,000.00+
Ending Balance On 05/30/25		7,850.73
Average Balance (Ledger)	6,850.73+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
05/06/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	6,000.00

ELECTRONIC DEBITS

Date	Description	Amount
05/01/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 4151021	6,000.00
05/01/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/25 was 9,037.75

Date	Balance	Date	Balance	Date	Balance
05/01/25	1,850.73	05/06/25	7,850.73		

Continued

23/868/1

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Statement Date: **05/30/2025**

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

This Statement Cycle Reflects 30 Days

EFFECTIVE JULY 1, 2025 OUR FUNDS AVAILABILITY POLICY WILL
CHANGE. THE AMOUNT FOR CHECKS NOT SUBJECT TO NEXT DAY
AVAILABILITY GOES FROM \$225 TO \$275. EXCEPTION HOLD AMOUNTS
FOR LARGE DEPOSITS INCREASE FROM \$5,525 TO \$6,725.

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APACHE GAS TRANSMISSION CO
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Statement Date: 06/30/2025

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/30/25		7,850.73
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	2	2,851.93+
Ending Balance On 06/30/25		9,515.64
Average Balance (Ledger)	8,703.52+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
06/02/25	INTERNET TRANSFER FROM CHK 4080 TO CHK 2297 1480581	1,638.28
06/20/25	MAY PRP FEES-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,213.65

ELECTRONIC DEBITS

Date	Description	Amount
06/02/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/30/25 was 7,850.73

Date	Balance	Date	Balance
06/02/25	8,301.99	06/20/25	9,515.64

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Statement Date: **06/30/2025**

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

This Statement Cycle Reflects 31 Days

EFFECTIVE JULY 1, 2025 OUR FUNDS AVAILABILITY POLICY WILL
CHANGE. THE AMOUNT FOR CHECKS NOT SUBJECT TO NEXT DAY
AVAILABILITY GOES FROM \$225 TO \$275. EXCEPTION HOLD AMOUNTS
FOR LARGE DEPOSITS INCREASE FROM \$5,525 TO \$6,725.

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APACHE GAS TRANSMISSION CO
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Statement Date: 07/31/2025

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/25		9,515.64
Debits	1	1,141.50
Automatic Withdrawals	2	8,187.02
Automatic Deposits	2	8,230.17+
Ending Balance On 07/31/25		8,417.29
Average Balance (Ledger)	4,624.19+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
07/23/25	INTERNET TRANSFER FROM CHK [REDACTED]	7,000.00
07/31/25	INTERNET TRANSFER FROM CHK [REDACTED]	1,230.17

ELECTRONIC DEBITS

Date	Description	Amount
07/02/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02
07/10/25	INTERNET TRANSFER FROM [REDACTED] CHK [REDACTED]	7,000.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/09/25	995001	1,141.50						

Continued

23/891/1

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Tel: (270) 864-3311

Statement Date: 07/31/2025

Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/25 was 9,515.64

Date	Balance	Date	Balance	Date	Balance
07/02/25	8,328.62	07/10/25	187.12	07/31/25	8,417.29
07/09/25	7,187.12	07/23/25	7,187.12		

This Statement Cycle Reflects 31 Days

EFFECTIVE JULY 1, 2025 OUR FUNDS AVAILABILITY POLICY WILL CHANGE. THE AMOUNT FOR CHECKS NOT SUBJECT TO NEXT DAY AVAILABILITY GOES FROM \$225 TO \$275. EXCEPTION HOLD AMOUNTS FOR LARGE DEPOSITS INCREASE FROM \$5,525 TO \$6,725.



APACHE GAS TRANSMISSION CO
Account No. : XXXXXXXXXX
Stmt. Date : 07/31/2025

Bank : 041
Images : 1
Page : 3

IMAGE STATEMENT

Account: HONAKER LAW OFFICE		\$1,141.50
Please Check Any Questions To: (800) 242-5909		
Online Bill Payment Processing Center		
MEMO: Invoice # 1478		
FIRST & FARMERS NATIONAL BANK		
June 26, 2025		
Pay ONE THOUSAND ONE HUNDRED FORTY ONE AND 50/100 DOLLARS		
TO: HONAKER LAW OFFICE		\$ 1,141.50
1700 ALYCEAN AVE STE 1205		
LEWISTON, KY 40001-0205		
OR		
End After 100 Digits		
Signature On File		
This check has been authorized by your depositor		

AMT: 1,141.50 SEQ: 80600090
CK: 995001 DT: 07/09/25 ST: Paid



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APACHE GAS TRANSMISSION CO
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PO BOX 861
GREENVILLE TX 75403



Statement Date: 08/29/2025

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

		Type :	REG	Status :	Active
Category	Number	Amount			
Balance Forward From 07/31/25		8,417.29			
Debits		0.00			
Automatic Withdrawals	3	8,387.02			
Automatic Deposits	1	7,200.00+			
Ending Balance On 08/29/25		7,230.27			
Average Balance (Ledger)	2,719.92+				

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ALL CREDIT ACTIVITY

Date	Description	Amount
08/25/25	INTERNET TRANSFER FROM [REDACTED]	7,200.00

ELECTRONIC DEBITS

Date	Description	Amount
08/01/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02
08/05/25	MOBILE TRANSFER FROM [REDACTED]	5,000.00
08/11/25	INTERNET TRANSFER FROM [REDACTED]	2,200.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/25 was 8,417.29

Date	Balance	Date	Balance	Date	Balance
08/01/25	7,230.27	08/11/25	30.27		
08/05/25	2,230.27	08/25/25	7,230.27		

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Statement Date: **08/29/2025**

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

This Statement Cycle Reflects 29 Days

EFFECTIVE JULY 1, 2025 OUR FUNDS AVAILABILITY POLICY WILL
CHANGE. THE AMOUNT FOR CHECKS NOT SUBJECT TO NEXT DAY
AVAILABILITY GOES FROM \$225 TO \$275. EXCEPTION HOLD AMOUNTS
FOR LARGE DEPOSITS INCREASE FROM \$5,525 TO \$6,725.

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GREENVILLE TX 75403



Statement Date: 09/30/2025

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/29/25		7,230.27
Debits		0.00
Automatic Withdrawals	2	7,187.02
Automatic Deposits	3	8,197.93+
Ending Balance On 09/30/25		8,241.18
Average Balance (Ledger)	3,474.47+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
09/02/25	INTERNET TRANSFER FROM [REDACTED]	1,078.80
09/23/25	PRP FEES-INTERNET TRANSFER FROM [REDACTED]	1,119.13
09/23/25	INTERNET TRANSFER FROM [REDACTED]	6,000.00

ELECTRONIC DEBITS

Date	Description	Amount
09/02/25	INTERNET TRANSFER FROM CHK [REDACTED]	6,000.00
09/02/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/29/25 was 7,230.27

Date	Balance	Date	Balance	Date	Balance
09/02/25	1,122.05	09/23/25	8,241.18		

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Statement Date: **09/30/2025**

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

This Statement Cycle Reflects 32 Days

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PO BOX 861
GREENVILLE TX 75403



Statement Date: 10/31/2025

Account No.: ***** Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/25		8,241.18
Debits		0.00
Automatic Withdrawals	3	8,187.02
Automatic Deposits	2	8,150.81 +
Ending Balance On 10/31/25		8,204.97
Average Balance (Ledger)	2,230.04 +	

Direct Inquiries About Electronic Entries To:

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ALL CREDIT ACTIVITY

Date	Description	Amount
10/29/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 2706791	1,150.81
10/30/25	REPAY SHORT-TERM NOTE-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 1776075	7,000.00

ELECTRONIC DEBITS

Date	Description	Amount
10/01/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02
10/08/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 1895047	6,000.00
10/09/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 5147345	1,000.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/25 was 8,241.18

Date	Balance	Date	Balance	Date	Balance
10/01/25	7,054.16	10/09/25	54.16	10/30/25	8,204.97
10/08/25	1,054.16	10/29/25	1,204.97		

Continued

23/1132/1

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Statement Date: **10/31/2025**

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

This Statement Cycle Reflects 31 Days

BETWEEN 06/17 AND 09/13/25 OUR APY CALCULATIONS ON INTEREST BEARING ACCOUNTS MISTAKENLY REPORTED TO 4 DECIMAL PLACES INSTEAD OF THE 2 REQUIRED BY REGULATION DD. THIS ERROR HAD NO BEARING ON THE AMOUNT OF INTEREST YOU MAY HAVE EARNED.

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APACHE GAS TRANSMISSION CO
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Statement Date: 11/28/2025

Account No.: ***** Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/25		8,204.97
Debits		0.00
Automatic Withdrawals	3	8,187.02
Automatic Deposits	1	1,495.52 +
Ending Balance On 11/28/25		1,513.47
Average Balance (Ledger)	906.14 +	

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ALL CREDIT ACTIVITY

Date	Description	Amount
11/28/25	PRP FEES-INTERNET TRANSFER FROM CHK TO CHK 1548917	1,495.52

ELECTRONIC DEBITS

Date	Description	Amount
11/03/25	INTERNET TRANSFER FROM CHK TO CHK 5444761	6,000.00
11/03/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02
11/10/25	INTERNET TRANSFER FROM CHK TO CHK 3070815	1,000.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/25 was 8,204.97

Date	Balance	Date	Balance
11/03/25	1,017.95	11/10/25	17.95
		11/28/25	1,513.47

Continued

23/1418/1

FIRST & FARMERS NATIONAL BANK
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Statement Date: **11/28/2025**

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

This Statement Cycle Reflects 28 Days

A CHRISTMAS CLUB ACCOUNT IS A GREAT
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APACHE GAS TRANSMISSION CO
(ESCROW ACCOUNT)
2718 WESLEY
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Statement Date: 12/31/2025

Account No.: ***** Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/28/25		1,513.47
Debits	1	5,331.50
Automatic Withdrawals	3	6,487.02
Automatic Deposits	7	113,415.67+
Ending Balance On 12/31/25		103,110.62
Average Balance (Ledger)	55,052.49+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
12/01/25	INTERNET TRANSFER FROM CHK TO CHK 1405337	5,000.00
12/15/25	PAY BACK SHORT-TERM LOAN-INTERNET TRANSFER FROM CHK TO CHK 1895977	7,300.00
12/15/25	KYHIGHLANDS RMAP CASH DISB	49,080.00
12/15/25	KHIC SBA 10 CASH DISB	50,000.00
12/23/25	INTERNET TRANSFER FROM CHK TO CHK 8156618	2,035.50
12/30/25	MX TECHNOLOGIES, ACCTVERIFY	0.08
12/30/25	MX TECHNOLOGIES, ACCTVERIFY	0.09

ELECTRONIC DEBITS

Date	Description	Amount
12/01/25	INTERNET TRANSFER FROM CHK TO CHK 8208120	5,000.00
12/01/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02
12/08/25	INTERNET TRANSFER FROM CHK TO CHK 9180253	300.00

Continued

23/940/1

FIRST & FARMERS NATIONAL BANK
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Statement Date: 12/31/2025

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

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/29/25	995002	5,331.50						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/28/25 was 1,513.47

Date	Balance	Date	Balance	Date	Balance
12/01/25	326.45	12/15/25	106,406.45	12/29/25	103,110.45
12/08/25	26.45	12/23/25	108,441.95	12/30/25	103,110.62

This Statement Cycle Reflects 33 Days

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