

FIRST SOUTHERN NATIONAL BANK
102 W MAIN ST PO BOX 328
STANFORD KY 40484
Tel: (606)365-2137



WARD F CORRELL IRRV FAMILY -
BANK GSTT TRUST UTA 12/17/1997
205 N DEPOT ST
PO BOX 328
STANFORD KY 40484-1238

Account No.: 8000078147 Enclosures: (17)

Statement Date: 01/18/2023 Page: 1

This Statement Cycle Reflects 19 Days

BUSINESS INTEREST CHECKING SUMMARY

Type : **REG Status : Active

BALANCE	DEPOSITS AND CREDITS		CHECKS AND DEBITS		SERVICE	BALANCE
LAST STATEMENT	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	CHARGE	THIS STATEMENT
1,726,649.16	1	1,636.56	23	212,293.01	.00	1,515,992.71

Interest Paid Last Year
Average Balance (Collected)

376.83
1,648,595.98 +

ALL CREDIT ACTIVITY

Date	Description	Amount
01/17/23	PFH MANAGEMENT C RECEIVABLE	1,636.56

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/04/23	5353	90.00	01/10/23	5387*	35.00	01/17/23	5395	225.00
01/05/23	5363*	123.86	01/11/23	5388	50.00	01/12/23	5396	914.70
01/11/23	5379*	3,500.00	01/13/23	5389	15.00	01/13/23	5397	132.73
01/06/23	5380	207.57	01/18/23	5390	90.00	01/18/23	5398	1,342.11
01/06/23	5383*	3,203.00	01/12/23	5392*	210.00	01/18/23	5399	481.16
01/06/23	5385*	250.00	01/18/23	5394*	165.00			

ELECTRONIC DEBITS

Date	Description	Amount
01/04/23	6506 MCD PUR THE UPS STORE 5397 SOMERSET KY	11.66
01/04/23	TD AMERITRADE ACH IN	30,000.00
01/05/23	6506 MCD PUR LOWES 00558 SOMERSET KY	233.74
01/06/23	6506 MCD PUR THE UPS STORE 5397 SOMERSET KY	12.48
01/13/23	IRS USATAXPYMT	150,000.00
01/17/23	DEPT OF REVENUE KY TAXPMNT	21,000.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/30/22 was 1,726,649.16

Date	Balance	Date	Balance	Date	Balance
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DAILY BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 12/30/22 was 1,726,649.16

Date	Balance	Date	Balance	Date	Balance
01/04/23	1,696,547.50	01/10/23	1,692,481.85	01/13/23	1,537,659.42
01/05/23	1,696,189.90	01/11/23	1,688,931.85	01/17/23	1,518,070.98
01/06/23	1,692,516.85	01/12/23	1,687,807.15	01/18/23	1,515,992.71

INTEREST RATE SUMMARY

Date	Rate	Date	Rate	Date	Rate
12/30/22	0.05 %	01/03/23	0.10 %		