



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

September 01, 2023 through September 29, 2023

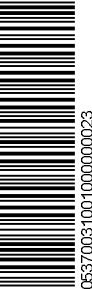
Account Number: **000000930985301**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

00537003 DRE 021 210 27323 NNNNNNNNNN 1 000000000 64 0000

SMEDLEY INSURANCE GROUP INC
 1445 HILLSIDE DR
 GRAYSON GA 30017-1008



0053700310010000000023

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$68,234.24
Deposits and Additions	205	252,350.71
Electronic Withdrawals	104	-191,731.88
Fees	3	-45.00
Ending Balance	312	\$128,808.07

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$39,527.02.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



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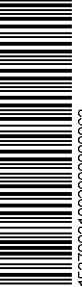
Account Number: 00000930985301

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name:Geozoning Inc Db Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000022225131 Eed:230901 Ind ID:016Xovegg2Rmf35 Ind Name:Smedley Insurance Grou 016Xovegg2Rmf35 Geozoning Inc Db Bi Ll.Com Multiple Invoices Trn: 2442225131Tc	\$962.45
09/01	Orig CO Name:Medico Wellabe Orig ID:5470122200 Desc Date:230831 CO Entry Descr:Payment Sec:CCD Trace#:091000016480030 Eed:230901 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1170 A11812Vr4Y\ 0000000000000003425 Trn: 2446480030Tc	588.31
09/01	Orig CO Name:Medico Wellabe Orig ID:3450158520 Desc Date:230831 CO Entry Descr:Payment Sec:CCD Trace#:091000016480023 Eed:230901 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1162 A11812Vr4Y\ 0000000000000003425 Trn: 2446480023Tc	532.50
09/01	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm Sec:PPD Trace#:111000027997849 Eed:230901 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2447997849Tc	387.46
09/01	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230830 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000022121230 Eed:230901 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2442121230Tc	353.80
09/01	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:SEP 01 CO Entry Descr:Humana Comsec:CCD Trace#:104913917935731 Eed:230901 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2447935731Tc	258.52
09/01	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000017905954 Eed:230901 Ind ID:Ap0013091565 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 08 23 20230831101819500109 Trn: 2447905954Tc	158.41
09/01	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000017905912 Eed:230901 Ind ID:Ap0013091651 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 08 23 20230831101819500078 Trn: 2447905912Tc	134.45
09/01	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm Sec:PPD Trace#:051000018001652 Eed:230901 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2448001652Tc	129.22
09/01	Orig CO Name:Sbli USA Life IN Orig ID:1134076788 Desc Date: CO Entry Descr:EDI Pymtssec:CCD Trace#:091000019058927 Eed:230901 Ind ID:439983 Ind Name:Smedley Insurance Grou Rmr*IV*Ap_Bm_0000000002088_B0000Hp 42***128.11\ EDI Trn: 2449058927Tc	128.11
09/01	Orig CO Name:SCRA Disb Orig ID:2041885430 Desc Date:230831 CO Entry Descr:Draft Sec:PPD Trace#:103900037907073 Eed:230901 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2447907073Tc	35.10
09/01	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230901 CO Entry Descr:Nod Comms Sec:PPD Trace#:043000096138072 Eed:230901 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2446138072Tc	31.93
09/01	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230831 CO Entry Descr:Direct Paysec:PPD Trace#:104000016166695 Eed:230901 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2446166695Tc	31.51
09/01	Orig CO Name:Silac Orig ID:3870129771 Desc Date:083123 CO Entry Descr:Deposits23Sec:PPD Trace#:091000011926568 Eed:230901 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2441926568Tc	24.00
09/01	Orig CO Name:Employers Dental Orig ID:1860328922 Desc Date:230831 CO Entry Descr:Cash Conc Sec:CCD Trace#:091000011867280 Eed:230901 Ind ID:Pact#216184254 Ind Name:Smedley Insurance Grou Pact Trn: 2441867280Tc	22.70
09/01	Orig CO Name:Csi Life Orig ID:3860287520 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:104000017931729 Eed:230901 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2447931729Tc	7.00
09/01	Orig CO Name:First Insurance Orig ID:1860885551 Desc Date:230831 CO Entry Descr:Commissionsec:PPD Trace#:312270326166466 Eed:230901 Ind ID: Ind Name:Jesse Smedley Trn: 2446166466Tc	2.70

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
09/05	Chips Credit Via: Citibank N.A./0008 B/O: 1/Cigna Life Insurance Company of E3/Gb/PA15 4Rj Ref: Nbnf=Smedley Insurance Group Inc Grayson GA 30017-1008 US/Ac-000000009 309 Org=/137060001 3/Gb/PA15 4Rj Og B=Citibank Europe Plc Dublin Ireland D le Obi=Transfer Cigna/Roc/1154342 C1747512 W Bbi=/Ocmtd/USD127,40/Exch/1 Ssn: 0245565 Trn: 0544150248Fc	127.40
09/05	Chips Credit Via: Citibank N.A./0008 B/O: 1/Cigna Global Insurance Company Li3/Gb/PA15 4Rj Ref: Nbnf=Smedley Insurance Group Inc Grayson GA 30017-1008 US/Ac-000000009 309 Org=/137080001 3/Gb/PA15 4Rj Og B=Citibank Europe Plc Dublin Ireland D le Obi=Transfer Cigna/Roc/1154342 C1747634 W Bbi=/Ocmtd/USD115,50/Exch/1 Ssn: 0245819 Trn: 0544960248Fc	115.50
09/05	Orig CO Name:Unitedhealthcare Orig ID:1376028756 Desc Date:090123 CO Entry Descr:Commissionsec:CCD Trace#:043000099197670 Eed:230905 Ind ID:Aa1062975 Ind Name:Smedley Insurance Grou Trn: 2489197670Tc	4,759.07
09/05	Orig CO Name:Pal Comm Orig ID:9970179001 Desc Date:230907 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000022343249 Eed:230905 Ind ID:262536402 Ind Name:lhealth Brokers Trn: 2482343249Tc	3,275.00
09/05	Orig CO Name:US Fire Ins CO Orig ID:8753004204 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:091000013477438 Eed:230905 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2483477438Tc	369.71
09/05	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230902 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000019016281 Eed:230905 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2489016281Tc	361.05
09/05	Orig CO Name:Hrlnd National Orig ID:640431935 Desc Date:230901 CO Entry Descr:Disburse Sec:PPD Trace#:101001363323684 Eed:230905 Ind ID: Ind Name:Jesse Smedley Trn: 2483323684Tc	249.82
09/05	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230901 CO Entry Descr:Commissionsec:PPD Trace#:091000013465748 Eed:230905 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2483465748Tc	179.24
09/05	Orig CO Name:Bobst of TN Orig ID:1620427913 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:061300367481699 Eed:230905 Ind ID:262536402D00 Ind Name:Smedley Insurance Grou Trn*1*2023090540200435*1620427913 2487481699Tc Commission Trn:	120.00
09/05	Orig CO Name:Great Southern Orig ID:2742058261 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:104000019152528 Eed:230905 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2489152528Tc	119.45
09/05	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230901 CO Entry Descr:Direct Paysec:PPD Trace#:104000017735535 Eed:230905 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2487735535Tc	81.32
09/05	Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:230903 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027359975 Eed:230905 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2487359975Tc	80.62
09/05	Orig CO Name:Americo Med Supp Orig ID:2350810610 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:104000019152454 Eed:230905 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2489152454Tc	63.64
09/05	Orig CO Name:Cigna - Cnhic Orig ID:1340970995 Desc Date:230903 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027404247 Eed:230905 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2487404247Tc	44.56
09/05	Orig CO Name:Cigna-Arlc Orig ID:2362760189 Desc Date:230903 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027404619 Eed:230905 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2487404619Tc	32.38
09/05	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230901 CO Entry Descr:Commissionsec:PPD Trace#:091000013465746 Eed:230905 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2483465746Tc	29.45
09/05	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:051000019247108 Eed:230905 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2489247108Tc	27.72
09/06	Remote Online Deposit 1	66.52
09/06	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230902 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000022953325 Eed:230906 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2492953325Tc	7,370.86





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Account Number: 00000930985301

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/06	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230905 CO Entry Descr: Direct Paysec: PPD Trace#: 104000019803682 Eed: 230906 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 2499803682Tc	2,658.80
09/06	Orig CO Name: Bcbs of Arizona Orig ID: 2860004538 Desc Date: 230905 CO Entry Descr: Broker Sec: CCD Trace#: 091000010253584 Eed: 230906 Ind ID: 11171590 Ind Name: Smedley Insurance Grou Broker Commission Trn: 2490253584Tc	855.52
09/06	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230902 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000022953324 Eed: 230906 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2492953324Tc	425.59
09/06	Orig CO Name: Nippon Life Bene Orig ID: H351846036 Desc Date: 230906 CO Entry Descr: Payment Sec: CCD Trace#: 111000028591752 Eed: 230906 Ind ID: 625-515 Ind Name: Smedley Insurance Grou C149304\ 00000000000000004651 Trn: 2498591752Tc	141.41
09/06	Orig CO Name: Allied National Orig ID: 2431625751 Desc Date: 230906 CO Entry Descr: ACH: Produsec: PPD Trace#: 081006169887697 Eed: 230906 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2499887697Tc	122.72
09/06	Orig CO Name: Ace P&C Ins CO Orig ID: 2060237820 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 111000024599468 Eed: 230906 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2494599468Tc	74.80
09/06	Orig CO Name: Americo Ins CO's Orig ID: 1350810610 Desc Date: 090323 CO Entry Descr: Americofinsec: PPD Trace#: 101000012568338 Eed: 230906 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2492568338Tc	50.00
09/06	Orig CO Name: Ameritas Life IN Orig ID: 2570098400 Desc Date: CO Entry Descr: Xp04ACH Sec: CCD Trace#: 042000014731188 Eed: 230906 Ind ID: Xp040000708349 Ind Name: Smedley Insurance Grou Trans: 4224447 Trn: 2494731188Tc	30.75
09/07	Orig CO Name: Anthem 05B Orig ID: 4352145715 Desc Date: CO Entry Descr: Dms EFT Sec: CCD Trace#: 111000022250079 Eed: 230907 Ind ID: 3220296605 Ind Name: Smedley Insurance Grou EDI Payment Trn: 2502250079Tc	3,882.09
09/07	Orig CO Name: Blue Cross Blues Orig ID: 9570287419 Desc Date: CO Entry Descr: Ap/Com Eftsec: CCD Trace#: 021000020580448 Eed: 230907 Ind ID: Aj9 Ind Name: Smedley Insurance Grou Trn: 2500580448Tc	1,131.00
09/07	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230906 CO Entry Descr: Direct Paysec: PPD Trace#: 104000018202147 Eed: 230907 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 2508202147Tc	584.03
09/07	Orig CO Name: Priority Health Orig ID: 1382715520 Desc Date: CO Entry Descr: Acctspyblesec: CCD Trace#: 242071752094213 Eed: 230907 Ind ID: 202308314020087 Ind Name: Smedley Insurance Grou Trn*1*2023083140200872*1382715520\ Trn: 2502094213Tc	165.64
09/07	Orig CO Name: Regence Blueshie Orig ID: 6910282080 Desc Date: 230905 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000022084287 Eed: 230907 Ind ID: Cmpmx00001 Ind Name: Smedley Insurance Grou Trn*1*0196250224*6910282080*9102820 80\ 0196250021 Trn: 2502084287Tc	60.00
09/07	Orig CO Name: Regence Bcbco Orig ID: 6930238155 Desc Date: 230905 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000022084282 Eed: 230907 Ind ID: Cmpmx00001 Ind Name: Smedley Insurance Grou Trn*1*0154799909*6930238155*9302381 55\ 0154799770 Trn: 2502084282Tc	32.00
09/07	Orig CO Name: Anthem 05B Orig ID: 4352145715 Desc Date: CO Entry Descr: Dms EFT Sec: CCD Trace#: 111000022250078 Eed: 230907 Ind ID: 3220296606 Ind Name: Smedley Jesse EDI Payment Trn: 2502250078Tc	10.00
09/07	Orig CO Name: Renaissance Orig ID: Rdo1813559 Desc Date: CO Entry Descr: Payables Sec: PPD Trace#: 091000015671942 Eed: 230907 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2505671942Tc	7.02
09/08	Orig CO Name: Guru Marketing Orig ID: 1833253731 Desc Date: 230908 CO Entry Descr: Smedley Sec: PPD Trace#: 084201276191179 Eed: 230908 Ind ID: Ind Name: Smedley Trn: 2516191179Tc	50,000.00

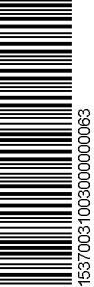


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/08	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230908 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000098214305 Eed: 230908 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2518214305Tc	10,366.99
09/08	Orig CO Name: Gpm Health And L Orig ID: Aa70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000018443641 Eed: 230908 Ind ID: Ap0013095482 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 09 23 20230907151926300172 Trn: 2518443641Tc	1,119.69
09/08	Orig CO Name: Worldwide6058 Orig ID: 8641867679 Desc Date: 090823 CO Entry Descr: Payables Sec: CCD Trace#: 011500124598819 Eed: 230908 Ind ID: A86626 Ind Name: Smedley Insurance Grou Dynamics EFT Deposit Trn: 2514598819Tc	837.65
09/08	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230906 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000028272549 Eed: 230908 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2518272549Tc	653.46
09/08	Orig CO Name: Federal Life Ins Orig ID: Ad70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000018443635 Eed: 230908 Ind ID: Ap0013095854 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 09 23 20230907151926300373 Trn: 2518443635Tc	556.18
09/08	Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: SEP 08 CO Entry Descr: Anthem Ag Sec: CCD Trace#: 104913916473229 Eed: 230908 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2516473229Tc	497.16
09/08	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230906 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000028272548 Eed: 230908 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2518272548Tc	91.58
09/08	Orig CO Name: Pacificsource Orig ID: 5930245545 Desc Date: 230908 CO Entry Descr: Credit Sec: CCD Trace#: 091000016828880 Eed: 230908 Ind ID: A00123101 Ind Name: Smedley Insurance Grou Trn*1*202309054020148600*1930245545 \ Trn: 2516828880Tc	84.00
09/08	Orig CO Name: Pacificsource Orig ID: 5930245545 Desc Date: 230908 CO Entry Descr: Credit Sec: CCD Trace#: 091000016828878 Eed: 230908 Ind ID: A00123101 Ind Name: Smedley Insurance Grou Trn*1*202309054020096100*1930245545 \ Trn: 2516828878Tc	75.00
09/08	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230908 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000098214306 Eed: 230908 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2518214306Tc	71.40
09/08	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230907 CO Entry Descr: Direct Paysec: PPD Trace#: 104000018591771 Eed: 230908 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 2518591771Tc	59.19
09/08	Orig CO Name: Clico Orig ID: 9135946003 Desc Date: SEP 07 CO Entry Descr: Commissionsec: PPD Trace#: 021000029014800 Eed: 230908 Ind ID: Ind Name: Jesse Smedley Trn: 2519014800Tc	25.53
09/08	Orig CO Name: Vsp Admin Pymt Orig ID: P941632821 Desc Date: 230907 CO Entry Descr: Vsp Admin Sec: CCD Trace#: 042000018292797 Eed: 230908 Ind ID: 2001008546 Ind Name: Smedley Insurance Grou Trn: 2518292797Tc	11.81
09/08	Orig CO Name: Blue Cross Blue Orig ID: 4801503251 Desc Date: CO Entry Descr: Bluekc Sec: CCD Trace#: 101001048590560 Eed: 230908 Ind ID: 262536402 Ind Name: Smedley Insurance Grou Trn*1*096400009202309000*1 *00010000624 Comm Trn: 2518590560Tc	5.32
09/08	Orig CO Name: National General Orig ID: 1020690863 Desc Date: CO Entry Descr: Ahcipaymtsec: PPD Trace#: 091000011622113 Eed: 230908 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2511622113Tc	3.26
09/11	Orig CO Name: Aetna Life Ins. Orig ID: 8066033492 Desc Date: CO Entry Descr: Aetna-Premsec: PPD Trace#: 031100202978367 Eed: 230911 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2542978367Tc	3,760.81
09/11	Orig CO Name: Chlic Orig ID: 2780180134 Desc Date: 230910 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000028555247 Eed: 230911 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2548555247Tc	1,044.17
09/11	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230908 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000095399220 Eed: 230911 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2545399220Tc	732.25



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/11	Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:230911 CO Entry Descr:Commissionsec:PPD Trace#:051000014699546 Eed:230911 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2544699546Tc	285.95
09/11	Orig CO Name:Uhc Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhc Sec:CCD Trace#:043000097494945 Eed:230911 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2547494945Tc	227.74
09/11	Orig CO Name:Guarantee Trust Orig ID:1361174500 Desc Date:230911 CO Entry Descr:Sales Commsec:PPD Trace#:071925330194740 Eed:230911 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2540194740Tc	58.09
09/11	Orig CO Name:Mwgcommissionpmt Orig ID:1640838838 Desc Date:230911 CO Entry Descr:Mwgcompmtsec:PPD Trace#:065300274627696 Eed:230911 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2544627696Tc	47.33
09/11	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230908 CO Entry Descr:Direct Paysec:PPD Trace#:104000013129259 Eed:230911 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2543129259Tc	40.50
09/11	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:SEP 11 CO Entry Descr:Clearsprinsec:PPD Trace#:104913914627523 Eed:230911 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2544627523Tc	0.02
09/12	Orig CO Name:Centene Manageme Orig ID:9000004108 Desc Date: CO Entry Descr:Hcclaiampmtsec:CCD Trace#:081000605535348 Eed:230912 Ind ID:123176609 Ind Name:Jesse Smedley Trn*1*081000606054464*1391864073 Trn: 2555535348Tc	36,281.00
09/12	Orig CO Name:Uhc Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhc Sec:CCD Trace#:043000095358020 Eed:230912 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2555358020Tc	2,721.52
09/12	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000019940483 Eed:230912 Ind ID:Xp040000710184 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 2559940483Tc	1,263.99
09/12	Orig CO Name:Local Health Ins Orig ID:9200502235 Desc Date:230912 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024983010 Eed:230912 Ind ID:11029838967 Ind Name:Smedley Insurance Grou Local Health Uhc Aca Override Trn: 2554983010Tc	645.00
09/12	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230909 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000025323256 Eed:230912 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2555323256Tc	590.29
09/12	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230911 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000095357699 Eed:230912 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2555357699Tc	294.00
09/12	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:230912 CO Entry Descr:ACH: Producers:PPD Trace#:081006165561994 Eed:230912 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2555561994Tc	260.27
09/12	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230909 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000010526903 Eed:230912 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2550526903Tc	21.67
09/12	Orig CO Name:Ameritas Life of Orig ID:3133758127 Desc Date: CO Entry Descr:Xp02ACH Sec:CCD Trace#:043000109939422 Eed:230912 Ind ID:Xp020000018537 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 2559939422Tc	20.23
09/13	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:SEP 13 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913915251199 Eed:230913 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2565251199Tc	434.00
09/13	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230912 CO Entry Descr:Direct Paysec:PPD Trace#:104000015882156 Eed:230913 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2565882156Tc	157.67
09/13	Orig CO Name:Mvp Health Plan Orig ID:1862238111 Desc Date:230912 CO Entry Descr:Cashcd Sec:CCD Trace#:021000028104726 Eed:230913 Ind ID:137122 Ind Name:Smedley Insurance Grou 137122 SEP-23 71989 Trn: 2568104726Tc	92.01
09/13	Orig CO Name:Met Life Ins CO Orig ID:9051800001 Desc Date: CO Entry Descr:Broker Comsec:CCD Trace#:021000029739806 Eed:230913 Ind ID:1Metbroker Com Ind Name:Bkc4016325 Smedley Ins Trn: 2569739806Tc	60.50

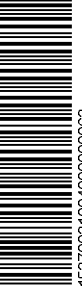


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/13	Orig CO Name: Anthem 05B Orig ID: 4352145715 Desc Date: CO Entry Descr: Dms EFT Sec: CCD Trace#: 111000029966024 Eed: 230913 Ind ID: 3220726297 Ind Name: Smedley Insurance Grou EDI Payment Trn: 2569966024Tc	21.60
09/14	Orig CO Name: Cigna Healthcare Orig ID: 7025286506 Desc Date: 091223 CO Entry Descr: Cigna Commsec: CCD Trace#: 242071755003828 Eed: 230914 Ind ID: 418366 Ind Name: Smedley Insurance Grou Trn: 2575003828Tc	20,624.04
09/14	Orig CO Name: National General Orig ID: 1020690863 Desc Date: CO Entry Descr: Ngishnrcmsec: PPD Trace#: 091000016383151 Eed: 230914 Ind ID: Ind Name: Jesse Smedley Trn: 2576383151Tc	10,253.35
09/14	Orig CO Name: Swhp Orig ID: A752834135 Desc Date: CO Entry Descr: Ap Paymentsec: CCD Trace#: 111000022966313 Eed: 230914 Ind ID: PA80- 108499 Ind Name: Smedley Insurance Grou Trn: 2572966313Tc	1,086.85
09/14	Orig CO Name: Blue Shield CA Orig ID: H940360524 Desc Date: CO Entry Descr: Brkcommpmtsec: CCD Trace#: 111000026210989 Eed: 230914 Ind ID: 100002683201 Ind Name: Smedley Insurance Grou Trn: 2576210989Tc	320.01
09/14	Orig CO Name: Absf Commissions Orig ID: T363086057 Desc Date: CO Entry Descr: Credits Sec: PPD Trace#: 028000086280486 Eed: 230914 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2576280486Tc	283.89
09/14	Orig CO Name: Delta Dental IL Orig ID: 2362612058 Desc Date: CO Entry Descr: Commissionsec: PPD Trace#: 242071752864830 Eed: 230914 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2572864830Tc	60.09
09/15	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230913 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000024112200 Eed: 230915 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2584112200Tc	546.99
09/15	Orig CO Name: Medica Insurance Orig ID: 3411490988 Desc Date: CO Entry Descr: Ap Paymentsec: PPD Trace#: 091000014167045 Eed: 230915 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2584167045Tc	324.00
09/15	Orig CO Name: Centene Manageme Orig ID: 8391864073 Desc Date: CO Entry Descr: Commissionsec: CCD Trace#: 111000024994387 Eed: 230915 Ind ID: 1608169 Ind Name: 22598 Smedley Insuranc 193 Trn: 2584994387Tc	254.01
09/15	Orig CO Name: Kp Financial Svc Orig ID: 1941340523 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 031100201472639 Eed: 230915 Ind ID: Ap0000778457 Ind Name: Smedley Insurance Grou Nw20230912122638118-00396 Trn: 2581472639Tc	216.00
09/15	Orig CO Name: Medical Mutual Orig ID: 3340648820 Desc Date: 230914 CO Entry Descr: Broker Pmtsec: CCD Trace#: 242071750118952 Eed: 230915 Ind ID: 2564851 Ind Name: Smedley Ins Group Inc Trn: 2580118952Tc	214.13
09/15	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230915 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000093219985 Eed: 230915 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2583219985Tc	122.00
09/15	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000095067871 Eed: 230915 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 2585067871Tc	106.50
09/15	Orig CO Name: Sh-Selecthealth, Orig ID: 1870409820 Desc Date: 230909 CO Entry Descr: Commissionsec: CCD Trace#: 041001031538455 Eed: 230915 Ind ID: 18401C01 Ind Name: Smedley Insurance Grou Trn*1*2023090940201101-0*1870409820 *199999999\ Trn: 2581538455Tc	96.33
09/15	Orig CO Name: Healthpartners Orig ID: 2410797853 Desc Date: 091323 CO Entry Descr: Ap Paymentsec: CCD Trace#: 021000025326252 Eed: 230915 Ind ID: 10090636 Ind Name: Smedley Insurance Grou Trn*1*10090636*1411693838\ Trn: 2585326252Tc	86.00
09/15	Orig CO Name: Providence Healt Orig ID: 1697096375 Desc Date: 230914 CO Entry Descr: Payment Sec: PPD Trace#: 042000018177404 Eed: 230915 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2588177404Tc	54.00
09/15	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230914 CO Entry Descr: Direct Paysec: PPD Trace#: 104000014576232 Eed: 230915 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 2584576232Tc	48.88



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/15	Orig CO Name: Careington Orig ID: 9167254001 Desc Date: 091523 CO Entry Descr: Dental Feecsec: CCD Trace#: 021000024518680 Eed: 230915 Ind ID: 2252927D2430004 Ind Name: Group, Smedley - 1-800-441-0380 Trn: 2584518680Tc	44.90
09/15	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230915 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000094485745 Eed: 230915 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2584485745Tc	0.98
09/15	Orig CO Name: National General Orig ID: 1020690863 Desc Date: CO Entry Descr: Ahcpaymentsec: PPD Trace#: 091000017838638 Eed: 230915 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2587838638Tc	0.58
09/18	Orig CO Name: Aetna Life Ins. Orig ID: 8066033492 Desc Date: CO Entry Descr: Aetna-Premsec: PPD Trace#: 031100200875615 Eed: 230918 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2610875615Tc	15,945.17
09/18	Orig CO Name: Caresource Csmsc Orig ID: 9311703371 Desc Date: SEP 14 CO Entry Descr: Commissionsec: CCD Trace#: 242071757327660 Eed: 230918 Ind ID: 11171590 Ind Name: Smedley Insurance Grou Trn: 2617327660Tc	1,069.00
09/18	Orig CO Name: Cigna-Loyal Orig ID: 1630343428 Desc Date: 230917 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000028855971 Eed: 230918 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2618855971Tc	206.52
09/18	Orig CO Name: Avmed Orig ID: P205927429 Desc Date: 230915 CO Entry Descr: Accounts Psec: CCD Trace#: 091000017373872 Eed: 230918 Ind ID: Z1Z0000143993Z9 Ind Name: Smedley Insurance Grou Rmr*IV*2023-08 lfp Omns Indfmm**196 \ 0000143384 Trn: 2617373872Tc	196.00
09/18	Orig CO Name: Agent Pipeline Orig ID: 9978965001 Desc Date: 230919 CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000024836132 Eed: 230918 Ind ID: Jesse Smedley Ind Name: Smedley Ins Group, Inc Ambetter August 2023 Trn: 2614836132Tc	186.00
09/18	Orig CO Name: Emerson Reid8498 Orig ID: 1133938007 Desc Date: CO Entry Descr: Eric ACH Sec: CCD Trace#: 111000027407911 Eed: 230918 Ind ID: Ind Name: Smedley Insurance Grou Direct Deposit Trn: 2617407911Tc	168.00
09/18	Orig CO Name: Cigna-Arlie Orig ID: 2362760189 Desc Date: 230917 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000028857244 Eed: 230918 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2618857244Tc	122.61
09/18	Orig CO Name: Kp Financial Svc Orig ID: 1941340523 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 031100207280601 Eed: 230918 Ind ID: Ap0000779806 Ind Name: Smedley Insurance Grou MA20230914102125186-3010 Trn: 2617280601Tc	96.00
09/18	Orig CO Name: Blue Cross Blue Orig ID: 4801503251 Desc Date: CO Entry Descr: Bluekc Sec: CCD Trace#: 101001044794340 Eed: 230918 Ind ID: 262536402 Ind Name: Smedley Insurance Grou Trn*1*096400009202309100*1 *00010000100\ Comm Trn: 2614794340Tc	60.00
09/18	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230915 CO Entry Descr: Direct Paysec: PPD Trace#: 104000017141196 Eed: 230918 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 2617141196Tc	54.38
09/18	Orig CO Name: Ddp Orig ID: 1231667011 Desc Date: CO Entry Descr: 601 Brokersec: CCD Trace#: 042000017431090 Eed: 230918 Ind ID: 247526 Ind Name: Broker - Smedley Insur 276491 Trn: 2617431090Tc	18.37
09/18	Orig CO Name: Ddic Orig ID: C942761537 Desc Date: CO Entry Descr: 301 Brokersec: CCD Trace#: 091000017400746 Eed: 230918 Ind ID: 4568205 Ind Name: Broker - Smedley Insur 276483 Trn: 2617400746Tc	8.62
09/18	Orig CO Name: ADP Orig ID: 4742447512 Desc Date: CO Entry Descr: 502 Brokersec: CCD Trace#: 091000017400738 Eed: 230918 Ind ID: 6416059 Ind Name: Broker - Smedley Insur 276508 Trn: 2617400738Tc	1.02
09/19	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230916 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000026421451 Eed: 230919 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2626421451Tc	2,610.13

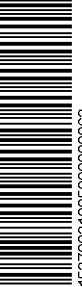


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/19	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000090172522 Eed:230919 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2620172522Tc	2,164.01
09/19	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230918 CO Entry Descr:Direct Paysec:PPD Trace#:104000010236358 Eed:230919 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2620236358Tc	2,123.96
09/19	Orig CO Name:Medico Wellabe Orig ID:5470122200 Desc Date:230915 CO Entry Descr:Payment Sec:CCD Trace#:091000016251130 Eed:230919 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1170 A11812Vr4Y\ 0000000000000003477 Trn: 2626251130Tc	861.57
09/19	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230918 CO Entry Descr:Commissionsec:PPD Trace#:091000016369761 Eed:230919 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2626369761Tc	547.58
09/19	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230918 CO Entry Descr:Commissionsec:PPD Trace#:091000016369755 Eed:230919 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2626369755Tc	462.98
09/19	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230916 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026421450 Eed:230919 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2626421450Tc	216.57
09/19	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:230919 CO Entry Descr:ACH: Produsec:PPD Trace#:081006160299500 Eed:230919 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2620299500Tc	195.18
09/19	Orig CO Name:Medico Wellabe Orig ID:4560720065 Desc Date:230915 CO Entry Descr:Payment Sec:CCD Trace#:091000016251111 Eed:230919 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1151 A11812Vr4Y\ 0000000000000003477 Trn: 2626251111Tc	184.27
09/19	Orig CO Name:Medico Wellabe Orig ID:3450158520 Desc Date:230915 CO Entry Descr:Payment Sec:CCD Trace#:091000016251106 Eed:230919 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1162 A11812Vr4Y\ 0000000000000003477 Trn: 2626251106Tc	156.52
09/19	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230916 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000010179063 Eed:230919 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2620179063Tc	128.25
09/19	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000010348918 Eed:230919 Ind ID:Xp040000713311 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 2620348918Tc	100.15
09/19	Orig CO Name:Family Life Orig ID:910550883P Desc Date:230918 CO Entry Descr:Commissionsec:PPD Trace#:091000016369812 Eed:230919 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2626369812Tc	91.50
09/19	Orig CO Name:Hn of CA Orig ID:3954402957 Desc Date:230919 CO Entry Descr:ACH Sec:CCD Trace#:111000020437263 Eed:230919 Ind ID:8765850101 Ind Name:Smedley Insurance Grou Rmr*IV*At851 lf2 202309D20230915**8 4\ 0000742453 Trn: 2620437263Tc	84.00
09/19	Orig CO Name:Western Health Orig ID:1680393304 Desc Date:230918 CO Entry Descr:Appy09/18/Sec:CCD Trace#:121144696627703 Eed:230919 Ind ID:80A923 Ind Name:Smedley Insurance Grou Trn: 2626627703Tc	44.00
09/19	Orig CO Name:Ameritas Life of Orig ID:3133758127 Desc Date: CO Entry Descr:Xp02ACH Sec:CCD Trace#:043000100346390 Eed:230919 Ind ID:Xp020000018588 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 2620346390Tc	27.92
09/19	Orig CO Name:Geozoning Inc Db Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000026525416 Eed:230919 Ind ID:016Kulucl2Uhq83 Ind Name:Smedley Insurance Grou 016Kulucl2Uhq83 Geozoning Inc Db Bi LI.Com Inv #466_Referral_2023-08 Trn: 2626525416Tc	25.00
09/19	Orig CO Name:Summa Pmd Orig ID:1020433294 Desc Date:230919 CO Entry Descr:Payment Sec:CCD Trace#:011500120215723 Eed:230919 Ind ID:8180844 Ind Name:Summacare.Checking Trn: 2620215723Tc	20.00
09/20	Remote Online Deposit 1	182.00
09/20	Remote Online Deposit 1	140.00



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DATE	DESCRIPTION	AMOUNT
09/20	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:SEP 20 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913916100332 Eed:230920 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2636100332Tc	430.70
09/20	Orig CO Name:Blue Cross Blue Orig ID:1382069753 Desc Date: CO Entry Descr:EFT Pay Sec:CCD Trace#:072000096175335 Eed:230920 Ind ID:1000293768 Ind Name:Smedley Insurance Grou Agent Commission - Ap Invoices; Trn: 2636175335Tc	424.65
09/20	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230919 CO Entry Descr:Direct Paysec:PPD Trace#:104000017775707 Eed:230920 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2637775707Tc	404.49
09/21	Orig CO Name:Mulberrymanageme Orig ID:9000020286 Desc Date:230921 CO Entry Descr:Credit Sec:CCD Trace#:122043486837798 Eed:230921 Ind ID:106518060 Ind Name:Smedley Insurance Grou 6464033677 Trn: 2646837798Tc	4,159.00
09/21	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1921 CO Entry Descr:Payment Sec:CTX Trace#:071000156671916 Eed:230921 Ind ID:21104614 Ind Name:0007Smedley Insuranc Trn: 2646671916Tc	3,244.25
09/21	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1921 CO Entry Descr:Payment Sec:CTX Trace#:071000156671868 Eed:230921 Ind ID:21099154 Ind Name:0007Smedley Insuranc Trn: 2646671868Tc	1,052.80
09/21	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1921 CO Entry Descr:Payment Sec:CTX Trace#:071000156671844 Eed:230921 Ind ID:21097792 Ind Name:0007Smedley Insuranc Trn: 2646671844Tc	248.97
09/21	Orig CO Name:Gac Orig ID:100000976 Desc Date:230920 CO Entry Descr:Commissionsec:PPD Trace#:103002696725663 Eed:230921 Ind ID: Ind Name:Smedley Ins Group Trn: 2646725663Tc	178.05
09/21	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:SEP 21 CO Entry Descr:Wellcare Asec:CCD Trace#:104913913117965 Eed:230921 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2643117965Tc	165.83
09/21	Orig CO Name:Health First,Inc Orig ID:593336894 Desc Date:230920 CO Entry Descr:Direct Paysec:PPD Trace#:263191386712634 Eed:230921 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2646712634Tc	162.00
09/21	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230920 CO Entry Descr:Direct Paysec:PPD Trace#:104000016837001 Eed:230921 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2646837001Tc	73.77
09/21	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1921 CO Entry Descr:Payment Sec:CTX Trace#:071000156671836 Eed:230921 Ind ID:21097370 Ind Name:0007Smedley Insuranc Trn: 2646671836Tc	16.00
09/21	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1921 CO Entry Descr:Payment Sec:CTX Trace#:071000156671932 Eed:230921 Ind ID:21105218 Ind Name:0007Smedley Insuranc Trn: 2646671932Tc	1.04
09/22	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000014227895 Eed:230922 Ind ID:Ap0013139504 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 09 23 20230921101856000171 Trn: 2654227895Tc	991.65
09/22	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000026035216 Eed:230922 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 2656035216Tc	671.00
09/22	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000014227863 Eed:230922 Ind ID:Ap0013140391 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 09 23 20230921101856000354 Trn: 2654227863Tc	657.42
09/22	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230920 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026034435 Eed:230922 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2656034435Tc	583.83
09/22	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230921 CO Entry Descr:Direct Paysec:PPD Trace#:104000016237217 Eed:230922 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2656237217Tc	174.73

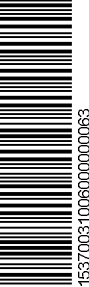


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/22	Orig CO Name:Uhc Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhc Sec:CCD Trace#:043000094665207 Eed:230922 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2654665207Tc	98.33
09/22	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:051000014234330 Eed:230922 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2654234330Tc	51.60
09/22	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230920 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026034434 Eed:230922 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2656034434Tc	23.90
09/22	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Uhc Sec:CCD Trace#:053104566272882 Eed:230922 Ind ID:24460 Ind Name:Smedley Insurance Grou Messer-U65-Uhc Trn: 2656272882Tc	21.50
09/22	Orig CO Name:Bcbsne Orig ID:6470095156 Desc Date:230921 CO Entry Descr:Payables Sec:CCD Trace#:104000014200375 Eed:230922 Ind ID:Brk41178 Ind Name:Smedley Insurance Grou Dynamics EFT Deposit Trn: 2654200375Tc	20.00
09/22	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230922 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000096195003 Eed:230922 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2656195003Tc	15.60
09/25	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Bcbs-Nsec:CCD Trace#:053104563308565 Eed:230925 Ind ID:26988 Ind Name:Smedley Insurance Grou Messer-U65-Bcbs-NC Trn: 2683308565Tc	1,629.50
09/25	Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:230925 CO Entry Descr:Commissionsec:PPD Trace#:051000010545381 Eed:230925 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2680545381Tc	1,038.25
09/25	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngbssf Sec:PPD Trace#:091000017504954 Eed:230925 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2687504954Tc	649.95
09/25	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100203309805 Eed:230925 Ind ID:Ap0000790107 Ind Name:Smedley Insurance Grou CO20230915192149497-705948 GA202309 20154643198-Brehh Trn: 2683309805Tc	508.00
09/25	Orig CO Name:Chlic Orig ID:2780180134 Desc Date:230924 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000021247036 Eed:230925 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2681247036Tc	349.99
09/25	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230922 CO Entry Descr:Direct Paysec:PPD Trace#:104000019899059 Eed:230925 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2689899059Tc	70.73
09/25	Orig CO Name:Ritter Comm Orig ID:9608903002 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:021000023302744 Eed:230925 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2683302744Tc	62.66
09/25	Orig CO Name:Uhc Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhc Sec:CCD Trace#:043000093303860 Eed:230925 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2683303860Tc	20.00
09/25	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100206446826 Eed:230925 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2686446826Tc	0.50
09/26	Orig CO Name:Uhc Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhc Sec:CCD Trace#:043000095827634 Eed:230926 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2695827634Tc	4,740.00
09/26	Orig CO Name:Pal Comm Orig ID:9970179001 Desc Date:230927 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000027835519 Eed:230926 Ind ID:262536402 Ind Name:Ihealth Brokers Trn: 2697835519Tc	3,235.00
09/26	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000011971569 Eed:230926 Ind ID:Xp040000714760 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 2691971569Tc	174.37
09/26	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230923 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000025838274 Eed:230926 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2695838274Tc	169.56



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/26	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230925 CO Entry Descr:Direct Paysec:PPD Trace#:10400018997796 Eed:230926 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2698997796Tc	107.01
09/26	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:230926 CO Entry Descr:ACH: Producers:PPD Trace#:081006169071504 Eed:230926 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2699071504Tc	76.32
09/27	Chips Credit Via: Citibank N.A./0008 B/O: 1/Cigna Global Insurance Company Li3/Gb/PA15 4Rj Ref: Nbnf=Smedley Insurance Group Inc Grayson GA 30017-1008 US/Ac-000000009 309 Org=/137080001 3/Gb/PA15 4Rj Og B=Citibank Europe Plc Dublin Ireland D le Obi=Transfer Cigna/Roc/1154342 C1760054 W Bbi=/Ocm/USD115,50/Exch/1 Ssn: 0382937 Trn: 0914340270Fc	115.50
09/27	Orig CO Name:Humana Inc. Orig ID:5391263473 Desc Date:230925 CO Entry Descr:Agent Commsec:PPD Trace#:083000055659178 Eed:230927 Ind ID: Ind Name: Trn: 2705659178Tc	3,180.73
09/27	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:SEP 27 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913914804542 Eed:230927 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2704804542Tc	663.75
09/27	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230926 CO Entry Descr:Direct Paysec:PPD Trace#:10400015357720 Eed:230927 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2705357720Tc	500.59
09/27	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Christsec:CCD Trace#:053104565355746 Eed:230927 Ind ID:583 Ind Name:Smedley Insurance Grou Messer-U65-Christ Trn: 2705355746Tc	301.99
09/27	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000025196891 Eed:230927 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 2705196891Tc	208.52
09/27	Orig CO Name:Employee Benefit Orig ID:3542015926 Desc Date:092723 CO Entry Descr:ACH Sec:CTX Trace#:051000016224768 Eed:230927 Ind ID:52648 Ind Name:0001Smedley Insuranc Trn: 2706224768Tc	156.00
09/27	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Amerihsec:CCD Trace#:053104565355740 Eed:230927 Ind ID:8350 Ind Name:Smedley Insurance Grou Messer-U65-Amerihealthcare Trn: 2705355740Tc	127.50
09/28	Orig CO Name:Cigna Healthcare Orig ID:7025286506 Desc Date:092623 CO Entry Descr:Cigna Commsec:CCD Trace#:242071757547514 Eed:230928 Ind ID:418366 Ind Name:Smedley Insurance Grou Trn: 2717547514Tc	8,058.00
09/28	Orig CO Name:Agent Pipeline Orig ID:9978965001 Desc Date:230929 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000021775385 Eed:230928 Ind ID:Jesse Smedley Ind Name:Smedley Ins Group, Inc Highmark Aca 9.13.23 - Agent Commis Sion Trn: 2711775385Tc	420.00
09/28	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Ascenssec:CCD Trace#:053104561598831 Eed:230928 Ind ID:343 Ind Name:Smedley Insurance Grou Messer-U65-Ascension Trn: 2711598831Tc	122.50
09/28	Orig CO Name:Connexion Insura Orig ID:8910947106 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000022474763 Eed:230928 Ind ID:EFT-660466 Ind Name:0011Smedley Insuranc Trn: 2712474763Tc	110.00
09/29	Orig CO Name:Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000021330521 Eed:230929 Ind ID:1618229 Ind Name:22598 Smedley Insuranc 197 Trn: 2721330521Tc	2,031.15
09/29	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:SEP 29 CO Entry Descr:Humana Comsec:CCD Trace#:104913918579748 Eed:230929 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2728579748Tc	326.25
09/29	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100200185581 Eed:230929 Ind ID:Ap0000800882 Ind Name:Smedley Insurance Grou T2225314 Trn: 2720185581Tc	202.00
09/29	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230927 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000022670216 Eed:230929 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2722670216Tc	196.23

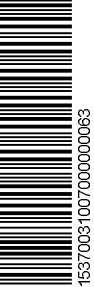


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/29	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000018579762 Eed:230929 Ind ID:Ap0013245727 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 09 23 20230928103307400134 Trn: 2728579762Tc	181.93
09/29	Orig CO Name:Bua Orig ID:1341852940 Desc Date:230929 CO Entry Descr:Epay Sec:CCD Trace#:041201148529142 Eed:230929 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2728529142Tc	168.00
09/29	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230928 CO Entry Descr:Direct Paysec:PPD Trace#:104000015867214 Eed:230929 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2725867214Tc	133.51
09/29	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000018579794 Eed:230929 Ind ID:Ap0013245225 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 09 23 20230928103307400044 Trn: 2728579794Tc	83.49
09/29	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230929 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000096171466 Eed:230929 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2726171466Tc	55.49
09/29	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm. Sec:PPD Trace#:051000018676776 Eed:230929 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2728676776Tc	52.14
Total Deposits and Additions		\$252,350.71



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ntclbiivrcsec:CCD Trace#:051000012135598 Eed:230901 Ind ID:15679003 Ind Name:Smedley Insurance Grou Nwtbs/Cibi lvr ACH C Trn: 2442135598Tc	\$633.00
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367570 Eed:230901 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2446367570Tc	2,427.77
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367953 Eed:230901 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2446367953Tc	1,620.00
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367569 Eed:230901 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2446367569Tc	1,334.76
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367568 Eed:230901 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2446367568Tc	1,266.33
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367567 Eed:230901 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2446367567Tc	1,252.22
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367566 Eed:230901 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2446367566Tc	777.49
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367565 Eed:230901 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2446367565Tc	678.10
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367564 Eed:230901 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2446367564Tc	630.91
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367563 Eed:230901 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2446367563Tc	611.33
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367562 Eed:230901 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2446367562Tc	393.92



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367952 Eed:230901 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2446367952Tc	54.00
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367951 Eed:230901 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2446367951Tc	30.00
09/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230901 CO Entry Descr:Payroll Sec:CCD Trace#:111000026367561 Eed:230901 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2446367561Tc	10.85
09/05	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230905 CO Entry Descr:Childsupp Sec:Web Trace#:061113419183209 Eed:230905 Ind ID:202309050000248 Ind Name:Smedley Ins Group Trn: 2489183209Tc	35.98
09/05	Orig CO Name:Next Insur (Ap l Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000029289849 Eed:230905 Ind ID:St-P1A1W0V6B3B8 Ind Name:Jesse Smedley Trn: 2489289849Tc	14.84
09/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114552765737 Eed:230906 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2492765737Tc	4,845.80
09/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114552765739 Eed:230906 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2492765739Tc	4,761.55
09/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Ln Paymentsec:PPD Trace#:063114552765741 Eed:230906 Ind ID: Ind Name:Smedley Insurance Gr Trn: 2492765741Tc	2,540.52
09/06	Orig CO Name:Sbtrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000022744427 Eed:230906 Ind ID: Ind Name:Smedley Insuranc Trn: 2492744427Tc	1,292.99
09/06	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230906 CO Entry Descr:Tax Sec:CCD Trace#:111000020028792 Eed:230906 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2490028792Tc	32.50
09/06	09/06 Online ACH Payment 11029441088 To Newmexicodoi (_#####7299)	20.00
09/07	Orig CO Name:Irs Orig ID:3387702000 Desc Date:090723 CO Entry Descr:Usataxpmtsec:CCD Trace#:061036010450724 Eed:230907 Ind ID:227365066317046 Ind Name:Smedley Insurance Grou Trn: 2500450724Tc	4,905.21
09/07	09/07 Online Transfer To Chk ...4496 Transaction#: 18309529101	10,000.00
09/07	09/07 Online Transfer To Chk ...4496 Transaction#: 18378505386	20,000.00
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760303 Eed:230908 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2511760303Tc	3,658.00
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760469 Eed:230908 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2511760469Tc	2,533.33
09/08	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230908 CO Entry Descr:Tax Sec:CCD Trace#:111000021761057 Eed:230908 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2511761057Tc	1,503.23
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760468 Eed:230908 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2511760468Tc	1,267.08
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760467 Eed:230908 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2511760467Tc	1,252.21
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760466 Eed:230908 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2511760466Tc	1,190.99
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760465 Eed:230908 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2511760465Tc	878.23
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760464 Eed:230908 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2511760464Tc	781.07

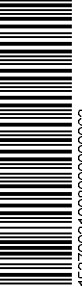


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760463 Eed:230908 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2511760463Tc	777.49
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760462 Eed:230908 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2511760462Tc	649.31
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760461 Eed:230908 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2511760461Tc	393.92
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760301 Eed:230908 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2511760301Tc	60.00
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760302 Eed:230908 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2511760302Tc	60.00
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760300 Eed:230908 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2511760300Tc	30.00
09/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230908 CO Entry Descr:Payroll Sec:CCD Trace#:111000021760460 Eed:230908 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2511760460Tc	10.84
09/11	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230911 CO Entry Descr:Childsupp Sec:Web Trace#:061113417463987 Eed:230911 Ind ID:202309110000155 Ind Name:Smedley Ins Group Trn: 2547463987Tc	35.98
09/11	Orig CO Name:Next Insur (Ap Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000013071142 Eed:230911 Ind ID:St-T8N5M8F7K0G3 Ind Name:Jesse Smedley Trn: 2543071142Tc	7.07
09/12	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000025154009 Eed:230912 Ind ID: Ind Name:Smedley Insuranc Trn: 2555154009Tc	1,496.79
09/12	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230912 CO Entry Descr:Tax Sec:CCD Trace#:111000029234966 Eed:230912 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2559234966Tc	38.19
09/12	Orig CO Name:American Express Orig ID:9493560001 Desc Date:230912 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025228387 Eed:230912 Ind ID:A0070 Ind Name:Jesse Smedley Am Trn: 2555228387Tc	5,747.70
09/13	Orig CO Name:Irs Orig ID:3387702000 Desc Date:091323 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036015251110 Eed:230913 Ind ID:227365666138742 Ind Name:Smedley Insurance Grou Trn: 2565251110Tc	5,058.53
09/13	09/13 Online ACH Payment 11108338156 To Georgemitchell (_#####2146)	200.00
09/14	Orig CO Name:Sba Loan Orig ID:7300000104 Desc Date:230913 CO Entry Descr:Payment Sec:CCD Trace#:041036046616380 Eed:230914 Ind ID:0000 Ind Name:Smedley Insurance Grou ACH Transaction Trn: 2576616380Tc	5,490.00
09/14	09/14 Online Transfer To Chk ...4496 Transaction#: 18377469443	10,000.00
09/14	Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:230913 CO Entry Descr:Autopaybussec:PPD Trace#:021000026297877 Eed:230914 Ind ID: Ind Name:Smedley Jesse Trn: 2576297877Tc	10,243.58
09/14	Orig CO Name:Glic Orig ID:5916027719 Desc Date:230913 CO Entry Descr:Inspaymentsec:PPD Trace#:021000029383559 Eed:230914 Ind ID: Ind Name:Jesse Smedley Trn: 2579383559Tc	36.86
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027938865 Eed:230915 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2587938865Tc	3,534.00
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027937191 Eed:230915 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2587937191Tc	2,526.30



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027937190 Eed:230915 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2587937190Tc	1,266.33
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027937189 Eed:230915 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2587937189Tc	1,252.21
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027937188 Eed:230915 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2587937188Tc	910.00
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027937187 Eed:230915 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2587937187Tc	819.39
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027937186 Eed:230915 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2587937186Tc	777.49
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027937185 Eed:230915 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2587937185Tc	730.98
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027937184 Eed:230915 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2587937184Tc	630.90
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027937183 Eed:230915 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2587937183Tc	393.92
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027937182 Eed:230915 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2587937182Tc	198.49
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027938864 Eed:230915 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2587938864Tc	60.00
09/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230915 CO Entry Descr:Payroll Sec:CCD Trace#:111000027937181 Eed:230915 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2587937181Tc	10.84
09/18	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230918 CO Entry Descr:Childsupp Sec:Web Trace#:061113416009792 Eed:230918 Ind ID:202309180000198 Ind Name:Smedley Ins Group Trn: 2616009792Tc	35.98
09/18	Orig CO Name:Next Insur (Ap Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000017444079 Eed:230918 Ind ID:St-L7Y7E6L5S1D4 Ind Name:Jesse Smedley Trn: 2617444079Tc	7.09
09/19	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000026373664 Eed:230919 Ind ID: Ind Name:Smedley Insuranc Trn: 2626373664Tc	1,427.59
09/19	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230919 CO Entry Descr:Tax Sec:CCD Trace#:111000020239231 Eed:230919 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2620239231Tc	33.88
09/19	Orig CO Name:Glic Orig ID:5916027719 Desc Date:230918 CO Entry Descr:Inspaymentsec:PPD Trace#:021000027599324 Eed:230919 Ind ID: Ind Name:Stephanie Smedley Trn: 2627599324Tc	26.37
09/20	Orig CO Name:Irs Orig ID:3387702000 Desc Date:092023 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036016100621 Eed:230920 Ind ID:227366366126208 Ind Name:Smedley Insurance Grou Trn: 2636100621Tc	4,960.62
09/21	09/21 Online Transfer To Chk ...4496 Transaction#: 18438650070	10,000.00
09/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230921 CO Entry Descr:Payroll Sec:CCD Trace#:111000026837551 Eed:230921 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2646837551Tc	3,472.00
09/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230921 CO Entry Descr:Payroll Sec:CCD Trace#:111000026837550 Eed:230921 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2646837550Tc	60.00

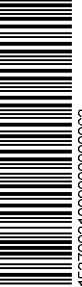


September 01, 2023 through September 29, 2023

Account Number: 00000930985301

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/22	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027930823 Eed:230922 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2657930823Tc	2,523.79
09/22	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027930822 Eed:230922 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2657930822Tc	1,267.08
09/22	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027930821 Eed:230922 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2657930821Tc	1,245.79
09/22	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027930820 Eed:230922 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2657930820Tc	1,240.40
09/22	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027930819 Eed:230922 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2657930819Tc	910.00
09/22	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027930818 Eed:230922 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2657930818Tc	780.06
09/22	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027930817 Eed:230922 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2657930817Tc	777.49
09/22	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027930816 Eed:230922 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2657930816Tc	667.72
09/22	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027930815 Eed:230922 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2657930815Tc	602.04
09/22	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027930814 Eed:230922 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2657930814Tc	546.78
09/22	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027930813 Eed:230922 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2657930813Tc	10.84
09/22	Zelle Payment To Kimberly Ross 18518433663	12.90
09/25	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230925 CO Entry Descr:Childsupp Sec:Web Trace#:061113413285826 Eed:230925 Ind ID:202309250000157 Ind Name:Smedley Ins Group Trn: 2683285826Tc	35.98
09/25	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230925 CO Entry Descr:Payroll Sec:CCD Trace#:111000027592851 Eed:230925 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2687592851Tc	806.00
09/25	Orig CO Name:Next Insur (Ap Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000028102154 Eed:230925 Ind ID:St-B6C9W6U3U6E4 Ind Name:Jesse Smedley Trn: 2688102154Tc	7.69
09/26	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000025863241 Eed:230926 Ind ID: Ind Name:Smedley Insuranc Trn: 2695863241Tc	1,493.47
09/26	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230926 CO Entry Descr:Tax Sec:CCD Trace#:111000029274467 Eed:230926 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2699274467Tc	36.13
09/27	Orig CO Name:Irs Orig ID:3387702000 Desc Date:092723 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036014804884 Eed:230927 Ind ID:227367066130124 Ind Name:Smedley Insurance Grou Trn: 2704804884Tc	5,042.63
09/28	09/28 Online Transfer To Chk ...4496 Transaction#: 18501795802	10,000.00
09/29	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026242831 Eed:230929 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2726242831Tc	6,696.00
09/29	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026243130 Eed:230929 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2726243130Tc	2,697.21



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/29	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026243129 Eed:230929 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2726243129Tc	1,465.67
09/29	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026243128 Eed:230929 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2726243128Tc	1,266.33
09/29	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026243127 Eed:230929 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2726243127Tc	1,222.72
09/29	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026243126 Eed:230929 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2726243126Tc	910.00
09/29	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026243125 Eed:230929 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2726243125Tc	829.15
09/29	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026243124 Eed:230929 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2726243124Tc	777.49
09/29	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026243123 Eed:230929 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2726243123Tc	630.90
09/29	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026243122 Eed:230929 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2726243122Tc	393.92
09/29	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026242830 Eed:230929 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2726242830Tc	120.00
09/29	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026243121 Eed:230929 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2726243121Tc	10.85
Total Electronic Withdrawals		\$191,731.88

FEES

DATE	DESCRIPTION	AMOUNT
09/05	Domestic Incoming Wire Fee	\$15.00
09/05	Domestic Incoming Wire Fee	15.00
09/27	Domestic Incoming Wire Fee	15.00
Total Fees		\$45.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$60,301.73	09/13	125,415.89	09/22	133,038.10
09/05	70,256.84	09/14	132,273.68	09/25	136,518.01
09/06	68,560.45	09/15	121,278.13	09/26	143,490.67
09/07	39,527.02	09/18	139,366.75	09/27	143,687.62
09/08	88,939.54	09/19	147,922.50	09/28	142,398.12
09/11	95,093.35	09/20	144,543.72	09/29	128,808.07
09/12	129,908.64	09/21	140,313.43		



September 01, 2023 through September 29, 2023

Account Number: **00000930985301**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

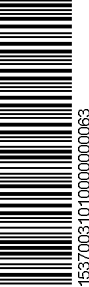
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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Account Number: **00000930985301**

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