



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

November 01, 2023 through November 30, 2023

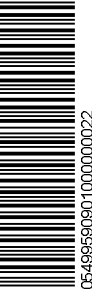
Account Number: **000000930985301**

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

00549959 DRE 021 210 33523 NNNNNNNNNN 1 000000000 64 0000

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



05499590901000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$188,609.87
Deposits and Additions	212	213,302.79
Electronic Withdrawals	92	-236,588.26
Ending Balance	304	\$165,324.40

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 \$126,749.14.
- \$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.



DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name: Ace P&C Ins CO Orig ID: 2060237820 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 091000022541701 Eed: 231101 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3052541701Tc	\$591.20
11/01	Orig CO Name: Medico Wellabe Orig ID: 5470122200 Desc Date: 231031 CO Entry Descr: Payment Sec: CCD Trace#: 091000019193175 Eed: 231101 Ind ID: Ahp-Int-37732 Ind Name: Smedley Insurance Grou 1170 A11812Vr4Y\ 00000000000000003633 Trn: 3059193175Tc	338.31
11/01	Orig CO Name: Medico Wellabe Orig ID: 3450158520 Desc Date: 231031 CO Entry Descr: Payment Sec: CCD Trace#: 091000019193170 Eed: 231101 Ind ID: Ahp-Int-37732 Ind Name: Smedley Insurance Grou 1162 A11812Vr4Y\ 00000000000000003633 Trn: 3059193170Tc	257.50
11/01	Orig CO Name: Regence Bcbco Orig ID: 6930238155 Desc Date: 231030 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000021556054 Eed: 231101 Ind ID: Cmpmx00001 Ind Name: Smedley Insurance Grou Trn*1*0154886995*6930238155*9302381 55\ 0154886857 Trn: 3051556054Tc	196.00
11/01	Orig CO Name: Sbli USA Life IN Orig ID: 1134076788 Desc Date: CO Entry Descr: EDI Pymntsec: CCD Trace#: 091000019686562 Eed: 231101 Ind ID: 509401 Ind Name: Smedley Insurance Grou Rmr*IV*Ap_Bm_0000000001807_B0000Hp 42***128.11\ EDI Trn: 3059686562Tc	128.11
11/01	Orig CO Name: Bcbst of TN Orig ID: 1620427913 Desc Date: CO Entry Descr: Commissionsec: CCD Trace#: 061300361556011 Eed: 231101 Ind ID: 262536402D00 Ind Name: Smedley Insurance Grou Trn*1*2023110140200414*1620427913\ 3051556011Tc Commission Trn:	100.00
11/01	Orig CO Name: Regence Blueshie Orig ID: 6910282080 Desc Date: 231030 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000021926062 Eed: 231101 Ind ID: Cmpmx00001 Ind Name: Smedley Insurance Grou Trn*1*0196374777*6910282080*9102820 80\ 0196375069 Trn: 3051926062Tc	60.00
11/01	Orig CO Name: SCRA Disb Orig ID: 2041885430 Desc Date: 231031 CO Entry Descr: Draft Sec: PPD Trace#: 103900032563562 Eed: 231101 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3052563562Tc	35.10
11/01	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 231031 CO Entry Descr: Direct Paysec: PPD Trace#: 104000016115115 Eed: 231101 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 3056115115Tc	34.27
11/01	Orig CO Name: Silac Orig ID: 3870129771 Desc Date: 103123 CO Entry Descr: Deposits23Sec: PPD Trace#: 091000019117943 Eed: 231101 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3059117943Tc	24.00
11/01	Orig CO Name: Employers Dental Orig ID: 1860328922 Desc Date: 231031 CO Entry Descr: Cash Conc Sec: CCD Trace#: 091000016202388 Eed: 231101 Ind ID: Pact#219337829 Ind Name: Smedley Insurance Grou Pact Trn: 3056202388Tc	22.70
11/01	Orig CO Name: Csi Life Orig ID: 3860287520 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 104000012561928 Eed: 231101 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3052561928Tc	7.00
11/01	Orig CO Name: First Insurance Orig ID: 1860885551 Desc Date: 231031 CO Entry Descr: Commissionsec: PPD Trace#: 312270326115507 Eed: 231101 Ind ID: Ind Name: Jesse Smedley Trn: 3056115507Tc	0.07
11/02	Orig CO Name: US Fire Ins CO Orig ID: 8753004204 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 091000016021829 Eed: 231102 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3066021829Tc	369.76
11/02	Orig CO Name: HrtInd National Orig ID: 640431935 Desc Date: 231101 CO Entry Descr: Disburse Sec: PPD Trace#: 101001366118489 Eed: 231102 Ind ID: Ind Name: Jesse Smedley Trn: 3066118489Tc	249.82
11/02	Orig CO Name: Manhattanlife Orig ID: 420884060C Desc Date: 231101 CO Entry Descr: Commissionsec: PPD Trace#: 091000015807082 Eed: 231102 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3065807082Tc	149.98
11/02	Orig CO Name: Great Southern Orig ID: 2742058261 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 104000019733898 Eed: 231102 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3069733898Tc	119.45

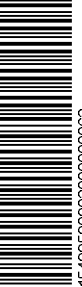


November 01, 2023 through November 30, 2023

Account Number: 00000930985301

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231101 CO Entry Descr:Direct Paysec:PPD Trace#:104000016026631 Eed:231102 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3066026631Tc	108.57
11/02	Orig CO Name:Stirlingnational Orig ID:2061323069 Desc Date:231031 CO Entry Descr:Deposits Sec:PPD Trace#:091000018322272 Eed:231102 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3068322272Tc	66.96
11/02	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm Sec:PPD Trace#:051000019807634 Eed:231102 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3069807634Tc	52.14
11/02	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:231101 CO Entry Descr:Commissionsec:PPD Trace#:091000015807079 Eed:231102 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3065807079Tc	29.45
11/03	Remote Online Deposit 1	115.50
11/03	Remote Online Deposit 1	66.52
11/03	Remote Online Deposit 1	63.70
11/03	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231101 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000022706225 Eed:231103 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3072706225Tc	7,046.44
11/03	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231102 CO Entry Descr:Direct Paysec:PPD Trace#:104000017280532 Eed:231103 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3077280532Tc	2,730.21
11/03	Orig CO Name:Bcbs of Arizona Orig ID:2860004538 Desc Date:231102 CO Entry Descr:Broker Sec:CCD Trace#:091000017514282 Eed:231103 Ind ID:11171590 Ind Name:Smedley Insurance Grou Broker Commission Trn: 3077514282Tc	1,520.66
11/03	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231101 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000022706224 Eed:231103 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3072706224Tc	329.69
11/03	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm Sec:PPD Trace#:111000027688856 Eed:231103 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3077688856Tc	203.08
11/03	Orig CO Name:Nippon Life Bene Orig ID:8042509896 Desc Date:231103 CO Entry Descr:Payment Sec:CCD Trace#:111000027347025 Eed:231103 Ind ID:625-515 Ind Name:Smedley Insurance Grou C153013 000000000000000000385 Trn: 3077347025Tc	141.41
11/03	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000017648436 Eed:231103 Ind ID:Ap0013414584 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 11 23 20231102101823500034 Trn: 3077648436Tc	116.53
11/03	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000017648486 Eed:231103 Ind ID:Ap0013414654 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 11 23 20231102101823500101 Trn: 3077648486Tc	102.26
11/03	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:231103 CO Entry Descr:ACH: Produsec:PPD Trace#:081006167399989 Eed:231103 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3077399989Tc	78.53
11/03	Orig CO Name:Humana Inc. Orig ID:5391263473 Desc Date:231101 CO Entry Descr:Agent Commsec:PPD Trace#:083000057823901 Eed:231103 Ind ID: Ind Name: Trn: 3077823901Tc	60.00
11/03	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm Sec:PPD Trace#:051000017692460 Eed:231103 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3077692460Tc	55.68
11/03	Orig CO Name:Centene Managem Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000022344183 Eed:231103 Ind ID:1712611 Ind Name:22598 Smedley Insuranc 207 Trn: 3072344183Tc	49.87



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
11/03	Orig CO Name:Geozoning Inc Db Orig ID:1204895317 Desc Date: CO Entry Descr:Receiveablesec:CCD Trace#:021000023020611 Eed:231103 Ind ID:016Pmldjm353Oyd Ind Name:Smedley Insurance Grou 016Pmldjm353Oyd Geozoning Inc Db Bi Ll.Com Inv #Fmo_Smedley Insurance G Group, Inc Trn: 3073020611Tc	25.00
11/03	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:231103 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000092561646 Eed:231103 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3072561646Tc	11.06
11/03	Orig CO Name:Uhc Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhc Sec:CCD Trace#:043000092365679 Eed:231103 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 3072365679Tc	3.00
11/06	Orig CO Name:Local Health Ins Orig ID:9200502235 Desc Date:231106 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029961253 Eed:231106 Ind ID:11113422138 Ind Name:Smedley Insurance Grou Uhc CO-Op Trn: 3109961253Tc	5,480.00
11/06	Orig CO Name:Unitedhealthcare Orig ID:1376028756 Desc Date:110123 CO Entry Descr:Commissionsec:CCD Trace#:043000090776110 Eed:231106 Ind ID:Aa1062975 Ind Name:Smedley Insurance Grou Trn: 3100776110Tc	3,315.58
11/06	Orig CO Name:Chlic Orig ID:2780180134 Desc Date:231105 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000028647937 Eed:231106 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3108647937Tc	980.19
11/06	Orig CO Name:Local Health Ins Orig ID:9200502235 Desc Date:231106 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029961255 Eed:231106 Ind ID:11113412638 Ind Name:Smedley Insurance Grou Uhc Aca Override Trn: 3109961255Tc	828.00
11/06	Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:231106 CO Entry Descr:Commissionsec:PPD Trace#:051000018925594 Eed:231106 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3108925594Tc	432.22
11/06	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231103 CO Entry Descr:Direct Paysec:PPD Trace#:104000019614091 Eed:231106 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3109614091Tc	169.41
11/06	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100202458957 Eed:231106 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3102458957Tc	108.00
11/06	Orig CO Name:Uhc Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhc Sec:CCD Trace#:043000099147527 Eed:231106 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 3109147527Tc	40.00
11/06	Orig CO Name:Chlic Orig ID:2780180134 Desc Date:231105 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000028648020 Eed:231106 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3108648020Tc	35.21
11/07	Orig CO Name:Elevance 05B Orig ID:4352145715 Desc Date: CO Entry Descr:Dms EFT Sec:CCD Trace#:111000023140792 Eed:231107 Ind ID:3225277333 Ind Name:Smedley Insurance Grou EDI Payment Trn: 3113140792Tc	4,614.18
11/07	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000011213931 Eed:231107 Ind ID:Xp040000743664 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 3111213931Tc	1,081.28
11/07	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231104 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000023377445 Eed:231107 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3113377445Tc	349.53
11/07	Orig CO Name:Priority Health Orig ID:1382715520 Desc Date: CO Entry Descr:Acctspblesec:CCD Trace#:242071751155994 Eed:231107 Ind ID:202310314020086 Ind Name:Smedley Insurance Grou Trn*1*202310314020086*1382715520\ Trn: 3111155994Tc	165.65
11/07	Orig CO Name:Ameritas Life of Orig ID:3133758127 Desc Date: CO Entry Descr:Xp02ACH Sec:CCD Trace#:043000101212727 Eed:231107 Ind ID:Xp020000019261 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 3111212727Tc	91.59
11/07	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231106 CO Entry Descr:Direct Paysec:PPD Trace#:104000013933356 Eed:231107 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3113933356Tc	53.05

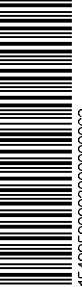


November 01, 2023 through November 30, 2023

Account Number: 00000930985301

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/07	Orig CO Name:Blue Cross Blue Orig ID:4801503251 Desc Date: CO Entry Descr:Bluekc Sec:CCD Trace#:101001041150561 Eed:231107 Ind ID:262536402 Ind Name:Smedley Insurance Grou Trn*1*096400009202311000*1 *00010000625\ Comm Trn: 3111150561Tc	45.20
11/07	Orig CO Name:Clico Orig ID:9135946003 Desc Date:Nov 06 CO Entry Descr:Commissionsec:PPD Trace#:021000021210373 Eed:231107 Ind ID: Ind Name:Jesse Smedley Trn: 3111210373Tc	37.15
11/07	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:Molina Sec:CCD Trace#:053104563827488 Eed:231107 Ind ID:33121 Ind Name:Smedley Insurance Grou Messer-Molina Trn: 3113827488Tc	23.00
11/07	Orig CO Name:Vsp Admin Pymt Orig ID:P941632821 Desc Date:231106 CO Entry Descr:Vsp Admin Sec:CCD Trace#:042000013432236 Eed:231107 Ind ID:2001030944 Ind Name:Smedley Insurance Grou Trn: 3113432236Tc	15.96
11/07	Orig CO Name:Elevance 05B Orig ID:4352145715 Desc Date: CO Entry Descr:Dms EFT Sec:CCD Trace#:111000023140781 Eed:231107 Ind ID:3225277334 Ind Name:Jesse Smedley EDI Payment Trn: 3113140781Tc	10.00
11/07	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:231104 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000011217392 Eed:231107 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3111217392Tc	5.13
11/08	Orig CO Name:Centene Manageme Orig ID:9000004108 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:081000603742583 Eed:231108 Ind ID:123176609 Ind Name:Jesse Smedley Trn*1*081000606841167*1391864073\ 3123742583Tc	39,613.00
11/08	Orig CO Name:Worldwide6058 Orig ID:8641867679 Desc Date:110823 CO Entry Descr:Payables Sec:CCD Trace#:011500120386840 Eed:231108 Ind ID:A86626 Ind Name:Smedley Insurance Grou Dynamics EFT Deposit Trn: 3120386840Tc	559.92
11/08	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231107 CO Entry Descr:Direct Paysec:PPD Trace#:104000013742919 Eed:231108 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3123742919Tc	552.90
11/08	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Nov 08 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913913615919 Eed:231108 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3123615919Tc	390.50
11/08	Orig CO Name:Pacificsource Orig ID:5930245545 Desc Date:231108 CO Entry Descr:Credit Sec:CCD Trace#:091000014253294 Eed:231108 Ind ID:A00123101 Ind Name:Smedley Insurance Grou Trn*1*202311054020146400*1930245545\ 3124253294Tc	84.00
11/08	Orig CO Name:Pacificsource Orig ID:5930245545 Desc Date:231108 CO Entry Descr:Credit Sec:CCD Trace#:091000014253292 Eed:231108 Ind ID:A00123101 Ind Name:Smedley Insurance Grou Trn*1*202311054020094500*1930245545\ 3124253292Tc	75.00
11/08	Orig CO Name:Elevance 05B Orig ID:4352145715 Desc Date: CO Entry Descr:Dms EFT Sec:CCD Trace#:111000024260998 Eed:231108 Ind ID:3225457306 Ind Name:Smedley Insurance Grou EDI Payment Trn: 3124260998Tc	21.60
11/09	Orig CO Name:Cigna Healthcare Orig ID:7025286506 Desc Date:110723 CO Entry Descr:Cigna Commsec:CCD Trace#:242071752462389 Eed:231109 Ind ID:418366 Ind Name:Smedley Insurance Grou Trn: 3132462389Tc	21,001.20
11/09	Orig CO Name:Blue Cross Blues Orig ID:9570287419 Desc Date: CO Entry Descr:Ap/Com Eftsec:CCD Trace#:021000020419561 Eed:231109 Ind ID:Aj9 Ind Name:Smedley Insurance Grou Trn: 3130419561Tc	1,011.00
11/09	Orig CO Name:Renaissance Orig ID:Rdo1813559 Desc Date: CO Entry Descr:Payables Sec:PPD Trace#:091000013092428 Eed:231109 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3133092428Tc	7.02
11/10	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:231110 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000091752551 Eed:231110 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3141752551Tc	10,061.28
11/10	Orig CO Name:Pal Comm Orig ID:9970179001 Desc Date:231114 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000025553694 Eed:231110 Ind ID:262536402 Ind Name:lhealth Brokers Trn: 3145553694Tc	3,335.00



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
11/10	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000091071992 Eed:231110 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 3141071992Tc	992.38
11/10	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000010023679 Eed:231110 Ind ID:Ap0013421352 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 11 23 20231109101954600259 Trn: 3140023679Tc	959.13
11/10	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:231110 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000091752534 Eed:231110 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3141752534Tc	732.25
11/10	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000010023664 Eed:231110 Ind ID:Ap0013421131 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 11 23 20231109101954600409 Trn: 3140023664Tc	560.26
11/10	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231108 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000022028437 Eed:231110 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3142028437Tc	499.22
11/10	Orig CO Name:Absf Commissions Orig ID:T363086057 Desc Date: CO Entry Descr:Credits Sec:PPD Trace#:028000081925528 Eed:231110 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3141925528Tc	283.89
11/10	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:231110 CO Entry Descr:ACH:Producec:PPD Trace#:081006161846817 Eed:231110 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3141846817Tc	177.16
11/10	Orig CO Name:Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000020932578 Eed:231110 Ind ID:1714089 Ind Name:22598 Smedley Insuranc 209 Trn: 3140932578Tc	135.16
11/10	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231108 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000022028436 Eed:231110 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3142028436Tc	91.58
11/10	Orig CO Name:Met Life Ins. CO Orig ID:9051800001 Desc Date: CO Entry Descr:Broker Comsec:CCD Trace#:021000021821951 Eed:231110 Ind ID:1Metbroker Com Ind Name:Bkc4016325 Smedley Ins Trn: 3141821951Tc	60.50
11/10	Orig CO Name:Guarantee Trust Orig ID:1361174500 Desc Date:231110 CO Entry Descr:Sales Commsec:PPD Trace#:071925331014158 Eed:231110 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3141014158Tc	58.09
11/10	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:231110 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000091752540 Eed:231110 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3141752540Tc	41.24
11/10	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm Sec:PPD Trace#:051000010062597 Eed:231110 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3140062597Tc	27.72
11/10	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ahcppaymntsec:PPD Trace#:091000011989734 Eed:231110 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3141989734Tc	3.26
11/13	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100201606716 Eed:231113 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3171606716Tc	3,948.24
11/13	Orig CO Name:Swhp Orig ID:A752834135 Desc Date: CO Entry Descr:Ap Paymentsec:CCD Trace#:111000026699991 Eed:231113 Ind ID:PA80- 108499 Ind Name:Smedley Insurance Grou Trn: 3176699991Tc	1,454.14
11/13	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Christsec:CCD Trace#:053104561962841 Eed:231113 Ind ID:684 Ind Name:Smedley Insurance Grou Messer-U65-Christus Trn: 3171962841Tc	448.95
11/13	Orig CO Name:Blue Shield CA Orig ID:H940360524 Desc Date: CO Entry Descr:Brkcompmtsec:CCD Trace#:111000026644631 Eed:231113 Ind ID:100002683201 Ind Name:Smedley Insurance Grou Trn: 3176644631Tc	396.95
11/13	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000090001823 Eed:231113 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 3170001823Tc	333.00

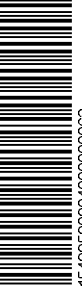


November 01, 2023 through November 30, 2023

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/13	Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:231112 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027411757 Eed:231113 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3177411757Tc	152.63
11/13	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Nov 13 CO Entry Descr:Wellcare Asec:CCD Trace#:104913917197282 Eed:231113 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3177197282Tc	130.14
11/13	Orig CO Name:Cigna-Arlie Orig ID:2362760189 Desc Date:231112 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027482999 Eed:231113 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3177482999Tc	102.19
11/13	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngjshnicpsec:PPD Trace#:091000017136662 Eed:231113 Ind ID: Ind Name:Jesse Smedley Trn: 3177136662Tc	100.00
11/13	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000027401487 Eed:231113 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 3177401487Tc	60.00
11/13	Orig CO Name:Cigna - Cnhic Orig ID:1340970995 Desc Date:231111 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027481611 Eed:231113 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3177481611Tc	52.15
11/13	Orig CO Name:Mwgcommissionpmt Orig ID:1640838838 Desc Date:231113 CO Entry Descr:Mwgcommptsec:PPD Trace#:065300279941990 Eed:231113 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3179941990Tc	44.74
11/13	Orig CO Name:Cigna - Cnhic Orig ID:1340970995 Desc Date:231111 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027481576 Eed:231113 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3177481576Tc	42.05
11/14	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000094835720 Eed:231114 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 3184835720Tc	3,100.92
11/14	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231111 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000024700199 Eed:231114 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3184700199Tc	417.55
11/14	Orig CO Name:Medica Insurance Orig ID:3411490988 Desc Date: CO Entry Descr:Ap Paymentsec:PPD Trace#:091000014605456 Eed:231114 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3184605456Tc	321.00
11/14	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000019817701 Eed:231114 Ind ID:Xp040000746681 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 3189817701Tc	214.39
11/14	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231113 CO Entry Descr:Direct Paysec:PPD Trace#:104000014930401 Eed:231114 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3184930401Tc	143.40
11/14	Orig CO Name:Mvp Health Plan Orig ID:1862238111 Desc Date:231113 CO Entry Descr:Cashcd Sec:CCD Trace#:021000029739442 Eed:231114 Ind ID:137122 Ind Name:Smedley Insurance Grou 137122 Nov-23 73676 Trn: 3189739442Tc	92.01
11/14	Orig CO Name:Delta Dental IL Orig ID:2362612058 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:242071751704269 Eed:231114 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3181704269Tc	56.23
11/14	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000029785258 Eed:231114 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3189785258Tc	25.40
11/14	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:231111 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000019814551 Eed:231114 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3189814551Tc	5.91
11/15	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngjshnicrsec:PPD Trace#:091000013253577 Eed:231115 Ind ID: Ind Name:Jesse Smedley Trn: 3193253577Tc	10,449.76
11/15	Orig CO Name:Elevance 05B Orig ID:4352145715 Desc Date: CO Entry Descr:Dms EFT Sec:CCD Trace#:111000029017391 Eed:231115 Ind ID:3226072941 Ind Name:Smedley Insurance Grou EDI Payment Trn: 3199017391Tc	289.98



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/15	Orig CO Name: Agent Pipeline Orig ID: 9978965001 Desc Date: 231116 CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000023131068 Eed: 231115 Ind ID: Jesse Smedley Ind Name: Smedley Ins Group, Inc Scott & White 11.7.23 Aca Trn: 3193131068Tc	220.25
11/15	Orig CO Name: Kp Financial Svc Orig ID: 1941340523 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 031100201799865 Eed: 231115 Ind ID: Ap0000851264 Ind Name: Smedley Insurance Grou Nw20231109125754119-00396 Trn: 3191799865Tc	216.00
11/15	Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: Nov 15 CO Entry Descr: Anthem Ag Sec: CCD Trace#: 104913919829824 Eed: 231115 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3199829824Tc	145.03
11/15	Orig CO Name: Healthpartners Orig ID: 2410797853 Desc Date: 111423 CO Entry Descr: Ap Paymentsec: CCD Trace#: 021000021948784 Eed: 231115 Ind ID: 10105642 Ind Name: Smedley Insurance Grou Trn*1*10105642*1411693838\ Trn: 3191948784Tc	86.00
11/15	Orig CO Name: Careington Orig ID: 9167254001 Desc Date: 111523 CO Entry Descr: Dental Feesec: CCD Trace#: 021000029891035 Eed: 231115 Ind ID: 2253921D3040004 Ind Name: Group, Smedley - 1-800-441-0380 Trn: 3199891035Tc	37.42
11/15	Orig CO Name: Sh-Selecthealth, Orig ID: 1870409820 Desc Date: 231111 CO Entry Descr: Commissionsec: CCD Trace#: 041001032606840 Eed: 231115 Ind ID: 18401C01 Ind Name: Smedley Insurance Grou Trn*1*202311140200612-0*1870409820 *199999999\ Trn: 3192606840Tc	26.92
11/16	Orig CO Name: Caresource Csmsc Orig ID: 9311703371 Desc Date: Nov 15 CO Entry Descr: Commissionsec: CCD Trace#: 242071759332319 Eed: 231116 Ind ID: 11171590 Ind Name: Smedley Insurance Grou Trn: 3209332319Tc	8,623.00
11/16	Orig CO Name: Blue Cross Blue Orig ID: 1382069753 Desc Date: CO Entry Descr: EFT Pay Sec: CCD Trace#: 072000099683149 Eed: 231116 Ind ID: 1000293768 Ind Name: Smedley Insurance Grou Agent Commission - Ap Invoices; Trn: 3209683149Tc	304.69
11/16	Orig CO Name: Avmed Orig ID: P205927429 Desc Date: 231115 CO Entry Descr: Accounts Psec: CCD Trace#: 091000019229856 Eed: 231116 Ind ID: Z1Z0000146149Z9 Ind Name: Smedley Insurance Grou Rmr*IV*2023-10 lfp Cmns Indffm**196 \ 0000145919 Trn: 3209229856Tc	196.00
11/16	Orig CO Name: Agent Pipeline Orig ID: 9978965001 Desc Date: 231117 CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000029761828 Eed: 231116 Ind ID: Jesse Smedley Ind Name: Smedley Ins Group, Inc Anthem October 2024 Trn: 3209761828Tc	186.00
11/16	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 231115 CO Entry Descr: Direct Paysec: PPD Trace#: 104000019377039 Eed: 231116 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 3209377039Tc	107.95
11/16	Orig CO Name: Providence Healt Orig ID: 1697096375 Desc Date: 231115 CO Entry Descr: Payment Sec: PPD Trace#: 042000019403485 Eed: 231116 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3209403485Tc	54.00
11/16	Orig CO Name: Ddp Orig ID: 1231667011 Desc Date: CO Entry Descr: 601 Brokersec: CCD Trace#: 042000019402373 Eed: 231116 Ind ID: 248846 Ind Name: Broker - Smedley Insur 277084 Trn: 3209402373Tc	18.37
11/16	Orig CO Name: Ddic Orig ID: C942761537 Desc Date: CO Entry Descr: 301 Brokersec: CCD Trace#: 091000019215092 Eed: 231116 Ind ID: 4570781 Ind Name: Broker - Smedley Insur 277077 Trn: 3209215092Tc	8.62
11/16	Orig CO Name: Ddc Orig ID: A941461312 Desc Date: CO Entry Descr: 201 Brokersec: CCD Trace#: 091000019631574 Eed: 231116 Ind ID: 3611995 Ind Name: Broker - Smedley Insur 277073 Trn: 3209631574Tc	5.00
11/16	Orig CO Name: ADP Orig ID: 4742447512 Desc Date: CO Entry Descr: 502 Brokersec: CCD Trace#: 091000019215059 Eed: 231116 Ind ID: 6416623 Ind Name: Broker - Smedley Insur 277094 Trn: 3209215059Tc	1.02

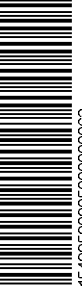


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/16	Orig CO Name:Ddic Orig ID:C942761537 Desc Date: CO Entry Descr:301 Brokersec:CCD Trace#:091000019214995 Eed:231116 Ind ID:5522353 Ind Name:Broker - Smedley Insur 277092 Trn: 3209214995Tc	1.01
11/17	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1943 CO Entry Descr:Payment Sec:CTX Trace#:071000158700885 Eed:231117 Ind ID:21139144 Ind Name:0007Smedley Insuranc Trn: 3218700885Tc	3,069.25
11/17	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231115 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000024865136 Eed:231117 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3214865136Tc	2,705.93
11/17	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231116 CO Entry Descr:Direct Paysec:PPD Trace#:104000015246565 Eed:231117 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3215246565Tc	2,301.30
11/17	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1943 CO Entry Descr:Payment Sec:CTX Trace#:071000158700917 Eed:231117 Ind ID:21141216 Ind Name:0007Smedley Insuranc Trn: 3218700917Tc	1,077.97
11/17	Orig CO Name:Medico Wellabe Orig ID:5470122200 Desc Date:231115 CO Entry Descr:Payment Sec:CCD Trace#:091000014547218 Eed:231117 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1170 A11812Vr4Y\ 00000000000000003690 Trn: 3214547218Tc	788.54
11/17	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:231116 CO Entry Descr:Commissionsec:PPD Trace#:091000014753176 Eed:231117 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3214753176Tc	506.99
11/17	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:231116 CO Entry Descr:Commissionsec:PPD Trace#:091000014753169 Eed:231117 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3214753169Tc	462.98
11/17	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:231117 CO Entry Descr:ACH: Produsec:PPD Trace#:081006165284672 Eed:231117 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3215284672Tc	446.84
11/17	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1943 CO Entry Descr:Payment Sec:CTX Trace#:071000158700901 Eed:231117 Ind ID:21140228 Ind Name:0007Smedley Insuranc Trn: 3218700901Tc	259.54
11/17	Orig CO Name:Medico Wellabe Orig ID:3450158520 Desc Date:231115 CO Entry Descr:Payment Sec:CCD Trace#:091000014547191 Eed:231117 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1162 A11812Vr4Y\ 00000000000000003690 Trn: 3214547191Tc	235.75
11/17	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231115 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000024865135 Eed:231117 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3214865135Tc	192.87
11/17	Orig CO Name:Medico Wellabe Orig ID:4560720065 Desc Date:231115 CO Entry Descr:Payment Sec:CCD Trace#:091000014547194 Eed:231117 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1151 A11812Vr4Y\ 00000000000000003690 Trn: 3214547194Tc	184.27
11/17	Orig CO Name:Liferaft Risk Te Orig ID:945440567 Desc Date: CO Entry Descr:Liferaft Rsec:CCD Trace#:273976364973120 Eed:231117 Ind ID:lev6262Bj Ind Name:Smedley Insurance Grou Trn: 3214973120Tc	152.03
11/17	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100203102511 Eed:231117 Ind ID:Ap0000858672 Ind Name:Smedley Insurance Grou MA20231114090935187-3010 Trn: 3213102511Tc	96.00
11/17	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:231117 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000095223764 Eed:231117 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3215223764Tc	92.99
11/17	Orig CO Name:Family Life Orig ID:910550883P Desc Date:231116 CO Entry Descr:Commissionsec:PPD Trace#:091000014753221 Eed:231117 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3214753221Tc	84.70
11/17	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000090034229 Eed:231117 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 3210034229Tc	62.92



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
11/17	Orig CO Name:Blue Cross Blue Orig ID:4801503251 Desc Date: CO Entry Descr:Bluekc Sec:CCD Trace#:101001041582259 Eed:231117 Ind ID:262536402 Ind Name:Smedley Insurance Grou Trn*1*096400009202311100*1 *00010000101\ Comm Trn: 3211582259Tc	60.00
11/17	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:051000011631375 Eed:231117 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3211631375Tc	51.60
11/17	Orig CO Name:Geozoning Inc Db Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000025225579 Eed:231117 Ind ID:016Pmsyju35N555 Ind Name:Smedley Insurance Grou 016Pmsyju35N555 Geozoning Inc Db Bi Li.Com Inv 466 Referral 2023-10 Trn: 3215225579Tc	50.00
11/17	Orig CO Name:Western Health Orig ID:1680393304 Desc Date:231116 CO Entry Descr:Appy11/16/Sec:CCD Trace#:121144698054454 Eed:231117 Ind ID:80A923 Ind Name:Smedley Insurance Grou Trn: 3218054454Tc	44.00
11/17	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000021613890 Eed:231117 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3211613890Tc	30.21
11/17	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1943 CO Entry Descr:Payment Sec:CTX Trace#:071000158700957 Eed:231117 Ind ID:21150265 Ind Name:0007Smedley Insuranc Trn: 3218700957Tc	24.00
11/17	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Nov 17 CO Entry Descr:Humana Comsec:CCD Trace#:104913911623713 Eed:231117 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3211623713Tc	4.00
11/17	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1943 CO Entry Descr:Payment Sec:CTX Trace#:071000158700893 Eed:231117 Ind ID:21139210 Ind Name:0007Smedley Insuranc Trn: 3218700893Tc	1.04
11/20	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100203716646 Eed:231120 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3243716646Tc	17,118.00
11/20	Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:231120 CO Entry Descr:Commissionsec:PPD Trace#:051000015712422 Eed:231120 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3245712422Tc	1,175.88
11/20	Orig CO Name:Agent Pipeline Orig ID:9978965001 Desc Date:231121 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000025756491 Eed:231120 Ind ID:Jesse Smedley Ind Name:Smedley Ins Group, Inc Highmark Aca 11.8.23 Trn: 3245756491Tc	552.00
11/20	Orig CO Name:Chlc Orig ID:2780180134 Desc Date:231119 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000023438048 Eed:231120 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3243438048Tc	346.48
11/20	Orig CO Name:Medical Mutual Orig ID:3340648820 Desc Date:231117 CO Entry Descr:Broker Pmtsec:CCD Trace#:242071756623935 Eed:231120 Ind ID:2564851 Ind Name:Smedley Ins Group Inc Trn: 3246623935Tc	237.13
11/20	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231117 CO Entry Descr:Direct Paysec:PPD Trace#:104000016624555 Eed:231120 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3246624555Tc	144.36
11/20	Orig CO Name:Hn of CA Orig ID:3954402957 Desc Date:231120 CO Entry Descr:ACH Sec:CCD Trace#:111000025691592 Eed:231120 Ind ID:8765850101 Ind Name:Smedley Insurance Grou Rmr*IV*At851 lf2 202311D20231116**7 0\ 0000756065 Trn: 3245691592Tc	70.00
11/20	Orig CO Name:Ritter Comm Orig ID:9608903002 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:021000028054382 Eed:231120 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3248054382Tc	62.66
11/20	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000025712576 Eed:231120 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3245712576Tc	30.21
11/20	Orig CO Name:Uhc Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhc Sec:CCD Trace#:043000098061129 Eed:231120 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 3248061129Tc	20.00
11/20	Orig CO Name:Summa Pmd Orig ID:1020433294 Desc Date:231120 CO Entry Descr:Payment Sec:CCD Trace#:011500125780658 Eed:231120 Ind ID:8184070 Ind Name:Summacare.Checking Trn: 3245780658Tc	20.00

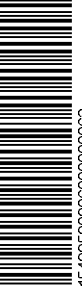


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/21	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000090908807 Eed:231121 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 3250908807Tc	1,941.09
11/21	Orig CO Name:Gac Orig ID:100000976 Desc Date:231120 CO Entry Descr:Commissionsec:PPD Trace#:103002690940581 Eed:231121 Ind ID: Ind Name:Smedley Ins Group Trn: 3250940581Tc	173.55
11/21	Orig CO Name:Health First,Inc Orig ID:1593336894 Desc Date:231121 CO Entry Descr:Direct Paysec:PPD Trace#:111000023811682 Eed:231121 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3253811682Tc	162.00
11/21	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:231118 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000013530639 Eed:231121 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3253530639Tc	133.89
11/21	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231118 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000020892412 Eed:231121 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3250892412Tc	129.05
11/21	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000013921663 Eed:231121 Ind ID:Xp040000748589 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 3253921663Tc	127.12
11/21	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231120 CO Entry Descr:Direct Paysec:PPD Trace#:104000010908240 Eed:231121 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3250908240Tc	52.32
11/21	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231118 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000020892411 Eed:231121 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3250892411Tc	23.90
11/22	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Nov 22 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913915550140 Eed:231122 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3265550140Tc	948.61
11/22	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Ascenssec:CCD Trace#:053104565498386 Eed:231122 Ind ID:467 Ind Name:Smedley Insurance Grou Messer-U65-Ascension Trn: 3265498386Tc	322.50
11/22	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231121 CO Entry Descr:Direct Paysec:PPD Trace#:104000011297706 Eed:231122 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3261297706Tc	160.15
11/22	Orig CO Name:Bcbsne Orig ID:6470095156 Desc Date:231121 CO Entry Descr:Payables Sec:CCD Trace#:104000015503307 Eed:231122 Ind ID:Brk41178 Ind Name:Smedley Insurance Grou Dynamics EFT Deposit Trn: 3265503307Tc	20.00
11/24	Orig CO Name:Mulberrymanageme Orig ID:9000020286 Desc Date:231124 CO Entry Descr:Credit Sec:CCD Trace#:122043484520480 Eed:231124 Ind ID:109198797 Ind Name:Smedley Insurance Grou 6464033677 Trn: 3284520480Tc	3,625.00
11/24	Orig CO Name:Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000029051413 Eed:231124 Ind ID:1731018 Ind Name:22598 Smedley Insuranc 214 Trn: 3289051413Tc	1,899.96
11/24	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Bcbs-Nsec:CCD Trace#:053104569740646 Eed:231124 Ind ID:27873 Ind Name:Smedley Insurance Grou Messer-U65-Bcbs-NC Trn: 3289740646Tc	1,680.95
11/24	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000019668862 Eed:231124 Ind ID:Ap0013464456 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 11 23 20231122101934000077 Trn: 3289668862Tc	982.94
11/24	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000019668859 Eed:231124 Ind ID:Ap0013464329 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 11 23 20231122101934000333 Trn: 3289668859Tc	793.50
11/24	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231122 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000027897785 Eed:231124 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3287897785Tc	676.44



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
11/24	Orig CO Name: National General Orig ID: 1020690863 Desc Date: CO Entry Descr: Ngsmeritnsec: PPD Trace#: 091000011460075 Eed: 231124 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3281460075Tc	649.95
11/24	Orig CO Name: Kp Financial Svc Orig ID: 1941340523 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 031100207713198 Eed: 231124 Ind ID: Ap0000864941 Ind Name: Smedley Insurance Grou GA20231121073430200-Brehh Trn: 3287713198Tc	400.00
11/24	Orig CO Name: Kp Financial Svc Orig ID: 1941340523 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 031100201702352 Eed: 231124 Ind ID: Ap0000863005 Ind Name: Smedley Insurance Grou CO20231115202039483-705948 Trn: 3281702352Tc	108.00
11/24	Orig CO Name: Allied National Orig ID: 2431625751 Desc Date: 231123 CO Entry Descr: ACH: Produsec: PPD Trace#: 081006161305873 Eed: 231124 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3281305873Tc	104.28
11/24	Orig CO Name: Messer Orig ID: 1364553201 Desc Date: CO Entry Descr: U65-Amerihsec: CCD Trace#: 053104561268141 Eed: 231124 Ind ID: 11900 Ind Name: Smedley Insurance Grou Messer-U65-Amerihealthcare Trn: 3281268141Tc	101.50
11/24	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 231122 CO Entry Descr: Direct Paysec: PPD Trace#: 104000011359559 Eed: 231124 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 3281359559Tc	62.04
11/24	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 231124 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000091344900 Eed: 231124 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3281344900Tc	51.79
11/24	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000091766521 Eed: 231124 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 3281766521Tc	18.78
11/24	Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: Nov 24 CO Entry Descr: Humana Comsec: CCD Trace#: 104913919669728 Eed: 231124 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3289669728Tc	16.00
11/27	Orig CO Name: Aetna Life Ins. Orig ID: 8066033492 Desc Date: CO Entry Descr: Aetna-Premsec: PPD Trace#: 031100204236610 Eed: 231127 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3314236610Tc	583.00
11/27	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000093714106 Eed: 231127 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 3313714106Tc	232.50
11/27	Orig CO Name: Cigna-Loyal Orig ID: 1630343428 Desc Date: 231125 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000029849892 Eed: 231127 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3319849892Tc	116.25
11/27	Orig CO Name: Cigna-Arlc Orig ID: 2362760189 Desc Date: 231125 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000029926196 Eed: 231127 Ind ID: Ind Name: Smedley Insurance Grou Trn: 3319926196Tc	32.12
11/28	Remote Online Deposit 1	10.00
11/28	Orig CO Name: Cigna Healthcare Orig ID: 7025286506 Desc Date: 112723 CO Entry Descr: Cigna Commsec: CCD Trace#: 242071756017160 Eed: 231128 Ind ID: 418366 Ind Name: Smedley Insurance Grou Trn: 3326017160Tc	5,805.57
11/28	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000096515927 Eed: 231128 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 3326515927Tc	5,577.42
11/28	Orig CO Name: Humana Inc. Orig ID: 5391263473 Desc Date: 231125 CO Entry Descr: Agent Commsec: PPD Trace#: 083000051183210 Eed: 231128 Ind ID: Ind Name: Trn: 3321183210Tc	2,699.36
11/28	Orig CO Name: Messer Orig ID: 1364553201 Desc Date: CO Entry Descr: U65-Caresosec: CCD Trace#: 053104568698954 Eed: 231128 Ind ID: 600 Ind Name: Smedley Insurance Grou Messer-U65-Caresource Trn: 3328698954Tc	613.50
11/28	Orig CO Name: Employee Benefit Orig ID: 3542015926 Desc Date: 112823 CO Entry Descr: ACH Sec: CTX Trace#: 051000017473195 Eed: 231128 Ind ID: 54184 Ind Name: 0001Smedley Insuranc Trn: 3327473195Tc	156.00
11/28	Orig CO Name: Ameritas Life IN Orig ID: 2570098400 Desc Date: CO Entry Descr: Xp04ACH Sec: CCD Trace#: 042000011913623 Eed: 231128 Ind ID: Xp040000750664 Ind Name: Smedley Insurance Grou Trans: 4224447 Trn: 3321913623Tc	149.44

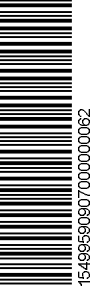


November 01, 2023 through November 30, 2023

Account Number: 00000930985301

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/28	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231127 CO Entry Descr:Direct Paysec:PPD Trace#:104000016625037 Eed:231128 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3326625037Tc	132.54
11/28	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231125 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026073443 Eed:231128 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3326073443Tc	120.13
11/28	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:231125 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000012024514 Eed:231128 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3322024514Tc	49.27
11/29	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000022329208 Eed:231129 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 3332329208Tc	427.00
11/29	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231128 CO Entry Descr:Direct Paysec:PPD Trace#:104000011921678 Eed:231129 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3331921678Tc	182.61
11/29	Orig CO Name:Piedmont Hmo Orig ID:1473163409 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:091000012143439 Eed:231129 Ind ID: Ind Name:Smedley Insurance Grp Trn: 3332143439Tc	36.00
11/29	Orig CO Name:Amazon.Com, Inc. Orig ID:9000027358 Desc Date:231129 CO Entry Descr:Payments Sec:CCD Trace#:021000021122350 Eed:231129 Ind ID:Fcs001906402622 Ind Name:Smedley Insurance Grou Trn: 3331122350Tc	4.94
11/30	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000027932966 Eed:231130 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 3347932966Tc	278.26
11/30	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100207490672 Eed:231130 Ind ID:Ap0000872303 Ind Name:Smedley Insurance Grou T2258531 Trn: 3347490672Tc	254.00
11/30	Orig CO Name:Bua Orig ID:1341852940 Desc Date:231130 CO Entry Descr:Epay Sec:CCD Trace#:041201147828883 Eed:231130 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3347828883Tc	192.00
11/30	Orig CO Name:Connexion Insura Orig ID:8910947106 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000024449810 Eed:231130 Ind ID:EFT-693517 Ind Name:0011Smedley Insuranc Trn: 3344449810Tc	30.00
Total Deposits and Additions		\$213,302.79



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name:Irs Orig ID:3387702000 Desc Date:110123 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036012499522 Eed:231101 Ind ID:227370566128508 Ind Name:Smedley Insurance Grou Trn: 3052499522Tc	\$5,489.15
11/02	11/02 Online Transfer To Chk ...4496 Transaction#: 18822798549	10,000.00
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027867129 Eed:231103 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3077867129Tc	2,375.49
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027867128 Eed:231103 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3077867128Tc	1,702.78
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027867127 Eed:231103 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3077867127Tc	1,517.08
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027867126 Eed:231103 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3077867126Tc	1,366.33
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027867125 Eed:231103 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3077867125Tc	1,296.71

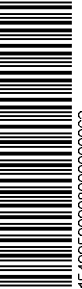
**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027867124 Eed:231103 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3077867124Tc	1,012.36
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027867123 Eed:231103 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3077867123Tc	910.00
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027867122 Eed:231103 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3077867122Tc	857.11
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027867121 Eed:231103 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3077867121Tc	777.49
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027866722 Eed:231103 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 3077866722Tc	682.00
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027867120 Eed:231103 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3077867120Tc	630.90
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027867119 Eed:231103 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3077867119Tc	393.92
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027866721 Eed:231103 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 3077866721Tc	60.00
11/03	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231103 CO Entry Descr:Payroll Sec:CCD Trace#:111000027867118 Eed:231103 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3077867118Tc	10.85
11/06	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:231106 CO Entry Descr:Childsupp Sec:Web Trace#:061113419139347 Eed:231106 Ind ID:202311060000160 Ind Name:Smedley Ins Group Trn: 3109139347Tc	35.98
11/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114559762745 Eed:231106 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3109762745Tc	4,890.48
11/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114559762753 Eed:231106 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3109762753Tc	4,802.32
11/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Ln Paymentsec:PPD Trace#:063114559762759 Eed:231106 Ind ID: Ind Name:Smedley Insurance Gr Trn: 3109762759Tc	2,553.43
11/06	Orig CO Name:Next Insur (Ap l Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000020789909 Eed:231106 Ind ID:St-H2M4E4P7P9M7 Ind Name:Jesse Smedley Trn: 3100789909Tc	14.14
11/07	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000023808924 Eed:231107 Ind ID: Ind Name:Smedley Insuranc Trn: 3113808924Tc	1,944.80
11/07	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231107 CO Entry Descr:Tax Sec:CCD Trace#:111000024002499 Eed:231107 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3114002499Tc	2,014.92
11/07	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231107 CO Entry Descr:Tax Sec:CCD Trace#:111000024002498 Eed:231107 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3114002498Tc	62.35
11/07	11/07 Online Transfer To Chk ...4496 Transaction#: 18943922316	50,000.00
11/08	Orig CO Name:Irs Orig ID:3387702000 Desc Date:110823 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036012444927 Eed:231108 Ind ID:227371266140406 Ind Name:Smedley Insurance Grou Trn: 3122444927Tc	5,993.99
11/09	11/09 Online Transfer To Chk ...4496 Transaction#: 18891746344	10,000.00
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024774901 Eed:231110 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3144774901Tc	2,418.22



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024775293 Eed:231110 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 3144775293Tc	1,550.00
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024774900 Eed:231110 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3144774900Tc	1,517.09
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024774899 Eed:231110 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3144774899Tc	1,366.33
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024774898 Eed:231110 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3144774898Tc	1,296.72
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024774897 Eed:231110 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3144774897Tc	1,208.98
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024774896 Eed:231110 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3144774896Tc	1,012.35
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024774895 Eed:231110 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3144774895Tc	909.99
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024774894 Eed:231110 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3144774894Tc	857.11
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024774893 Eed:231110 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3144774893Tc	777.49
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024774892 Eed:231110 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3144774892Tc	630.91
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024774891 Eed:231110 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3144774891Tc	393.92
11/10	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231110 CO Entry Descr:Payroll Sec:CCD Trace#:111000024774890 Eed:231110 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3144774890Tc	10.84
11/13	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:231113 CO Entry Descr:Childsupp Sec:Web Trace#:061113419949734 Eed:231113 Ind ID:202311130000120 Ind Name:Smedley Ins Web Group Trn: 3179949734Tc	35.98
11/13	Orig CO Name:American Express Orig ID:9493560001 Desc Date:231113 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025110445 Eed:231113 Ind ID:A8702 Ind Name:Jesse Smedley Am Trn: 3175110445Tc	5,312.82
11/13	Orig CO Name:Next Insur (Ap I Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000014450043 Eed:231113 Ind ID:St-K0K8R8V2Z6X0 Ind Name:Jesse Smedley Trn: 3174450043Tc	21.11
11/14	Orig CO Name:Sba Loan Orig ID:7300000104 Desc Date:231113 CO Entry Descr:Payment Sec:CCD Trace#:041036044766047 Eed:231114 Ind ID:0000 Ind Name:Smedley Insurance Grou ACH Transaction Trn: 3184766047Tc	5,490.00
11/14	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000024542311 Eed:231114 Ind ID: Ind Name:Smedley Insuranc Trn: 3184542311Tc	1,778.55
11/14	Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:231113 CO Entry Descr:Autopaybussec:PPD Trace#:021000029585119 Eed:231114 Ind ID: Ind Name:Smedley Jesse Trn: 3189585119Tc	13,626.62
11/14	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231114 CO Entry Descr:Tax Sec:CCD Trace#:111000029693587 Eed:231114 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3189693587Tc	47.48



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/14	Orig CO Name:Glic Orig ID:5916027719 Desc Date:231113 CO Entry Descr:Inspaymentsec:PPD Trace#:021000029220201 Eed:231114 Ind ID: Ind Name:Jesse Smedley Trn: 3189220201Tc	36.86
11/15	Orig CO Name:Irs Orig ID:3387702000 Desc Date:111523 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036019829675 Eed:231115 Ind ID:227371966449186 Ind Name:Smedley Insurance Grou Trn: 3199829675Tc	5,716.21
11/16	11/16 Online Transfer To Chk ...4496 Transaction#: 18958360335	10,000.00
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114854 Eed:231117 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 3218114854Tc	6,324.00
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114913 Eed:231117 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3218114913Tc	2,552.44
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114912 Eed:231117 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3218114912Tc	1,584.77
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114911 Eed:231117 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3218114911Tc	1,366.33
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114910 Eed:231117 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3218114910Tc	1,296.71
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114909 Eed:231117 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3218114909Tc	1,223.22
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114908 Eed:231117 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3218114908Tc	1,012.36
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114907 Eed:231117 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3218114907Tc	910.00
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114906 Eed:231117 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3218114906Tc	857.11
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114905 Eed:231117 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3218114905Tc	777.49
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114904 Eed:231117 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3218114904Tc	630.90
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114903 Eed:231117 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3218114903Tc	393.92
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114853 Eed:231117 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 3218114853Tc	60.00
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114852 Eed:231117 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 3218114852Tc	30.00
11/17	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231117 CO Entry Descr:Payroll Sec:CCD Trace#:111000028114902 Eed:231117 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3218114902Tc	10.84
11/17	Orig CO Name:Glic Orig ID:5916027719 Desc Date:231116 CO Entry Descr:Inspaymentsec:PPD Trace#:021000026248712 Eed:231117 Ind ID: Ind Name:Stephanie Smedley Trn: 3216248712Tc	26.37
11/20	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:231120 CO Entry Descr:Childsupp Sec:Web Trace#:061113418051471 Eed:231120 Ind ID:202311200000150 Ind Name:Smedley Ins Group Trn: 3248051471Tc	35.98

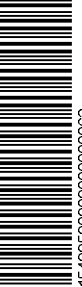


November 01, 2023 through November 30, 2023

Account Number: 00000930985301

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/20	Orig CO Name:Next Insur (Ap I Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000023851463 Eed:231120 Ind ID:St-S3Q6V7C7D9T8 Ind Name:Jesse Smedley Trn: 3243851463Tc	20.56
11/21	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000020972198 Eed:231121 Ind ID: Name:Smedley Insuranc Trn: 3250972198Tc	1,648.69
11/21	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231121 CO Entry Descr:Tax Sec:CCD Trace#:111000025634917 Eed:231121 Ind ID:4933537 Name:Ihealthbrokers Trn: 3255634917Tc	47.90
11/22	Orig CO Name:Irs Orig ID:3387702000 Desc Date:112223 CO Entry Descr:Usataxyymtsec:CCD Trace#:061036015549911 Eed:231122 Ind ID:227372666146534 Ind Name:Smedley Insurance Grou Trn: 3265549911Tc	5,810.41
11/22	11/22 Online Transfer To Chk ...4496 Transaction#: 19022198099	10,000.00
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024646706 Eed:231124 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3284646706Tc	2,451.40
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024645903 Eed:231124 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 3284645903Tc	2,170.00
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024646705 Eed:231124 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3284646705Tc	1,584.76
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024646704 Eed:231124 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3284646704Tc	1,366.34
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024646703 Eed:231124 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3284646703Tc	1,365.59
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024646702 Eed:231124 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3284646702Tc	1,296.70
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024646701 Eed:231124 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3284646701Tc	1,012.35
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024646700 Eed:231124 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3284646700Tc	910.00
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024646699 Eed:231124 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3284646699Tc	857.11
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024646698 Eed:231124 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3284646698Tc	777.49
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024646697 Eed:231124 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3284646697Tc	649.31
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024646696 Eed:231124 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3284646696Tc	393.92
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024645902 Eed:231124 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 3284645902Tc	60.00
11/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231124 CO Entry Descr:Payroll Sec:CCD Trace#:111000024646695 Eed:231124 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3284646695Tc	10.84
11/27	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:231127 CO Entry Descr:Childsupp Sec:Web Trace#:061113413709694 Eed:231127 Ind ID:202311270000143 Ind Name:Smedley Ins Group Trn: 3313709694Tc	35.98



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November 01, 2023 through November 30, 2023

Account Number: **00000930985301**

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/27	Orig CO Name:Next Insur (Ap l Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000016544857 Eed:231127 Ind ID:St-J3U1T5I9U6R5 Ind Name:Jesse Smedley Trn: 3316544857Tc	20.83
11/28	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231128 CO Entry Descr:Tax Sec:CCD Trace#:111000021150821 Eed:231128 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 3321150821Tc	52.64
11/29	Orig CO Name:Irs Orig ID:3387702000 Desc Date:112923 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036019018912 Eed:231129 Ind ID:227373366101878 Ind Name:Smedley Insurance Grou Trn: 3339018912Tc	5,844.40
11/30	Orig CO Name:Sbtrustops Orig ID:431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000022874588 Eed:231130 Ind ID: Ind Name:Smedley Insuranc Trn: 3342874588Tc	1,698.44
11/30	11/30 Online Transfer To Chk ...4496 Transaction#: 19076602261	10,000.00
Total Electronic Withdrawals		\$236,588.26

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$184,914.98	11/10	178,139.46	11/21	183,388.61
11/02	176,061.11	11/13	180,034.73	11/22	169,029.46
11/03	175,187.23	11/14	163,432.03	11/24	165,294.78
11/06	174,279.49	11/15	169,187.18	11/27	166,201.84
11/07	126,749.14	11/16	168,692.84	11/28	181,462.43
11/08	162,052.07	11/17	162,622.10	11/29	176,268.58
11/09	174,071.29	11/20	182,342.28	11/30	165,324.40

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