



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
09/01/22 - 09/30/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-01	Deposit - ACH Paid From Employers Dental Cash Conc 090122	44.20	66,628.96
09-01	Deposit - ACH Paid From Loyal Christianc Deposits 01Afd4	49.45	66,678.41
09-01	Deposit - ACH Paid From First Insurance Commission 01Afd1	59.47	66,737.88
09-01	Deposit - ACH Paid From Americo Med Supp Agt. Comm. 01Afd6	63.64	66,801.52
09-01	Deposit - ACH Paid From Medico Insurance Payment 090122	64.78	66,866.30
09-01	Deposit - ACH Paid From Silac Deposits22 01Afd3	65.55	66,931.85
09-01	Deposit - ACH Paid From Ameritas Life of Xp02ACH 090122	68.05	66,999.90
09-01	Deposit - ACH Paid From Medico Life And Payment 090122	70.92	67,070.82
09-01	Deposit - ACH Paid From Great Southern Agt. Comm. 01Afd2	119.45	67,190.27
09-01	Deposit - ACH Paid From Centene Manageme Commission 090122	121.33	67,311.60
09-01	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	129.22	67,440.82
09-01	Deposit - ACH Paid From Senior Market Sa Humana Com 090122	329.00	67,769.82
09-01	Deposit - ACH Paid From Ameritas Life In Xp04ACH 090122	1,357.24	69,127.06
09-02	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	86.10	69,213.16
09-02	Deposit - ACH Paid From Nippon Life Bene Payment 090222	97.41	69,310.57
09-02	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	112.09	69,422.66
09-02	Deposit - ACH Paid From US Fire Ins CO Agt. Comm. 01Afd8	129.23	69,551.89
09-02	Deposit - ACH Paid From Bua Epay 090222	144.00	69,695.89
09-02	Deposit - ACH Paid From HrtInd National Disburse 01Afd6	249.82	69,945.71
09-02	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	308.14	70,253.85
09-02	Deposit - ACH Paid From Smedley Insuranc Transfer 090222	5,001.36	75,255.21
09-02	Deposit - ACH Paid From Unitedhealthcare Commission 090222	6,811.75	82,066.96
09-02	Deposit - ACH Paid From Wells Fargo Ifi DDA To DDA 01Afdi	7,513.17	89,580.13
09-02	Paid To - Payroll Payroll Chk 11100002	517.22	89,062.91
09-02	Paid To - Payroll Payroll Chk 11100002	607.85	88,455.06
09-02	Paid To - Payroll Payroll Chk 11100002	875.80	87,579.26
09-02	Paid To - Payroll Payroll Chk 11100002	913.92	86,665.34
09-02	Paid To - Payroll Payroll Chk 11100002	949.41	85,715.93

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Date	Transaction Detail	Amount(\$)	Balance(\$)
09-02	Paid To - Payroll Payroll Chk 11100002	1,514.66-	84,201.27
09-02	Paid To - Payroll Payroll Chk 11100002	1,812.60-	82,388.67
09-02	Paid To - Payroll Payroll Chk 11100002	2,770.79-	79,617.88
09-02	Paid To - Citizens Access Collection Chk 1150012	7,513.17-	72,104.71
09-06	Deposit - ACH Paid From USPS1000050573 2319764179 090622	0.47	72,105.18
09-06	Deposit - ACH Paid From USPS1000050573 2319764181 090622	0.69	72,105.87
09-06	Deposit - ACH Paid From Transamerica Li Tpllc CR 01Afd6	5.13	72,111.00
09-06	Deposit - ACH Paid From Time Insurance Commission 01Afd9	12.86	72,123.86
09-06	Deposit - ACH Paid From Cigna-Arlic Ddp Credit 01Afd2	53.15	72,177.01
09-06	Deposit - ACH Paid From Mutual Of Omaha 820 Paymts 090622	60.00	72,237.01
09-06	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	84.23	72,321.24
09-06	Deposit - ACH Paid From Senior Market Sa Wellcare A 090622	187.86	72,509.10
09-06	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	206.57	72,715.67
09-06	Deposit - ACH Paid From Bcbs Of Arizona Broker 090622	1,194.54	73,910.21
09-06	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,813.10	76,723.31
09-06	Paid To - GA Fsr Childsupp Chk 6111341	35.98	76,687.33
09-06	Paid To - First Home Bank LN Payment Chk 6311455	2,336.22-	74,351.11
09-06	Paid To - First Home Bank Sba LN Pmt Chk 6311455	4,018.84	70,332.27
09-06	Paid To - First Home Bank Sba LN Pmt Chk 6311455	4,168.14	66,164.13
09-06	Check 3268	300.00-	65,864.13
09-07	Deposit - ACH Paid From Blue Cross Blue Bluekc 090722	4.85	65,868.98
09-07	Deposit - ACH Paid From Anthem 05B Dms EFT 090722	21.60	65,890.58
09-07	Deposit - ACH Paid From Renaissance Payables 01Afd1	24.14	65,914.72
09-07	Deposit - ACH Paid From Renaissance Payables 01Afd1	53.80	65,968.52
09-07	Deposit - ACH Paid From Senior Market Sa Anthem Ag 090722	277.00	66,245.52
09-07	Deposit - ACH Paid From Local Health Ins ACH Pmt 090722	318.00	66,563.52
09-07	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	544.63	67,108.15
09-07	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 090722	909.80	68,017.95
09-07	Deposit - ACH Paid From Anthem 05B Dms EFT 090722	2,282.42	70,300.37
09-07	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	7,817.96	78,118.33
09-07	Paid To - Payroll Tax Chk 11100002	54.35-	78,063.98
09-07	Check 3270	300.00-	77,763.98
09-08	Deposit - ACH Paid From Uhic Sec Hoz Uhic 090822	41.62	77,805.60
09-08	Deposit - ACH Paid From Guarantee Trust Sales Comm 01Afd1	58.09	77,863.69
09-08	Deposit - ACH Paid From Senior Market Sa Humana Com 090822	91.75	77,955.44
09-08	Deposit - ACH Paid From Centene Manageme Commission 090822	101.08	78,056.52
09-08	Deposit - ACH Paid From Federal Life Ins 820 Paymts 090822	372.92	78,429.44
09-08	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	381.86	78,811.30
09-08	Deposit - ACH Paid From Blue Cross Blues Ap/Com EFT 090822	635.00	79,446.30
09-08	Deposit - ACH Paid From Gpm Health And L 820 Paymts 090822	1,308.35	80,754.65
09-08	Paid To - Payroll Tax Chk 11100002	794.97-	79,959.68
09-08	Paid To - Payroll Payroll Chk 11100002	835.00-	79,124.68
09-08	Paid To - IRS Usat taxpymt Chk 6103601	3,134.50-	75,990.18
09-09	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	27.72	76,017.90
09-09	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	32.65	76,050.55
09-09	Deposit - ACH Paid From Blue Cross Blue Bluekc 090922	40.00	76,090.55
09-09	Deposit - ACH Paid From United Healthcar Commission 01Afd3	66.06	76,156.61
09-09	Deposit - ACH Paid From Mwgcommissionpmt Mwgcommmpmt 01Afd1	66.23	76,222.84



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
09-09	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	113.47	76,336.31
09-09	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	255.60	76,591.91
09-09	Deposit - ACH Paid From Uhic Sec Hoz Uhic 090922	571.29	77,163.20
09-09	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	752.43	77,915.63
09-09	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	762.77	78,678.40
09-09	Deposit - ACH Paid From Centene Manageme Hcclaimpmt 090922	6,994.00	85,672.40
09-09	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	7,250.66	92,923.06
09-09	Paid To - Payroll Payroll Chk 11100002	25.00-	92,898.06
09-09	Paid To - Payroll Payroll Chk 11100002	517.20-	92,380.86
09-09	Paid To - Payroll Payroll Chk 11100002	607.85-	91,773.01
09-09	Paid To - Payroll Payroll Chk 11100002	875.80-	90,897.21
09-09	Paid To - Payroll Payroll Chk 11100002	913.90-	89,983.31
09-09	Paid To - Payroll Payroll Chk 11100002	1,037.05-	88,946.26
09-09	Paid To - Payroll Payroll Chk 11100002	1,238.04-	87,708.22
09-09	Paid To - Payroll Payroll Chk 11100002	1,514.65-	86,193.57
09-09	Paid To - Payroll Payroll Chk 11100002	1,812.62-	84,380.95
09-12	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	6.68	84,387.63
09-12	Deposit - ACH Paid From Swhp Ap Payment 091222	100.16	84,487.79
09-12	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	114.28	84,602.07
09-12	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	1,284.85	85,886.92
09-12	Deposit - ACH Paid From Uhic Sec Hoz Uhic 091222	2,482.61	88,369.53
09-12	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	3,387.32	91,756.85
09-12	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	91,720.87
09-13	Deposit - ACH Paid From Mvp Health Plan Cashcd 091322	17.26	91,738.13
09-13	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	23.90	91,762.03
09-13	Deposit - ACH Paid From Met Life Ins. CO Broker Com 091322	53.59	91,815.62
09-13	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	187.95	92,003.57
09-13	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	457.75	92,461.32
09-13	Deposit - ACH Paid From Liferaft Risk Te Liferaft R 091322	3,111.40	95,572.72
09-13	ATM Withdrawal 09-12-22 Associated Cu Lawrenceville GA	400.00-	95,172.72
09-13	Paid To - Payroll Tax Chk 11100002	54.35-	95,118.37
09-14	Deposit - ACH Paid From Sh-Selecthealth, Commission 091422	36.00	95,154.37
09-14	Deposit - ACH Paid From Healthpartners Ap Payment 091422	50.00	95,204.37
09-14	Deposit - ACH Paid From Delta Dental IL Commission 01Afd2	50.74	95,255.11
09-14	Deposit - ACH Paid From Kp Financial Svc ACH 091422	64.00	95,319.11
09-14	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	185.78	95,504.89
09-14	Deposit - ACH Paid From Agent Pipeline Corp Pay 091422	206.00	95,710.89
09-14	Deposit - ACH Paid From Ah-Premiums Credits 01Afd3	473.00	96,183.89
09-14	Deposit - ACH Paid From Blue Shield CA Brkcommpmt 091422	503.24	96,687.13
09-14	Deposit - ACH Paid From Worldwide6058 Payables 091422	960.36	97,647.49
09-14	Deposit - ACH Paid From Caresource Csmc Commission 091422	1,422.00	99,069.49
09-14	Paid To - IRS Usat taxpymt Chk 6103601	2,354.32-	96,715.17
09-14	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	10,000.00-	86,715.17
09-14	Paid To - Chase Credit Crd Autopaybus Chk 2100002	13,663.79-	73,051.38
09-15	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	6.30	73,057.68
09-15	Deposit - ACH Paid From Gpm Health And L 820 Paymts 091522	29.13	73,086.81
09-15	Deposit - ACH Paid From Vsp 800-785-0699 Vsp Broker 091522	40.59	73,127.40
09-15	Deposit - ACH Paid From Careington Dental Fee 091522	46.74	73,174.14
09-15	Deposit - ACH Paid From Bright Health MA Bright Hea 091522	75.00	73,249.14
09-15	Deposit - ACH Paid From Bright Health MA Bright Hea 091522	80.00	73,329.14
09-15	Deposit - ACH Paid From Bright Health MA Bright Hea 091522	100.00	73,429.14



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
09-15	Deposit - ACH Paid From Senior Market Sa Humana Com 091522	104.00	73,533.14
09-15	Deposit - ACH Paid From Senior Market Sa Anthem Ag 091522	115.58	73,648.72
09-15	Deposit - ACH Paid From Medica Insurance Ap Payment 01Afd3	147.00	73,795.72
09-15	Deposit - ACH Paid From Bright Health MA Bright Hea 091522	159.00	73,954.72
09-15	Deposit - ACH Paid From Bright Health MA Bright Hea 091522	180.00	74,134.72
09-15	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	340.56	74,475.28
09-15	Deposit - ACH Paid From Bright Health MA Bright Hea 091522	375.00	74,850.28
09-15	Deposit - ACH Paid From Bright Health MA Bright Hea 091522	484.00	75,334.28
09-15	Deposit - ACH Paid From Bright Health MA Bright Hea 091522	630.00	75,964.28
09-15	Deposit - ACH Paid From Centene Manageme Commission 091522	853.67	76,817.95
09-15	Deposit - ACH Paid From National General Ngicnicrn 01Afd1	13,942.47	90,760.42
09-15	Paid To - Glic Inspayment Chk 2100002	36.86-	90,723.56
09-15	Paid To - Citizens Access Collection Chk 1150012	10,000.00	80,723.56
09-16	Deposit - ACH Paid From National General Ahcpcpaymnt 01Afd1	3.84	80,727.40
09-16	Deposit - ACH Paid From Providence Healt Payment 01Afd1	18.00	80,745.40
09-16	Deposit - ACH Paid From Aspire Benefit S ACH Pmt 091622	70.00	80,815.40
09-16	Deposit - ACH Paid From Medico Corp Life Payment 091622	85.64	80,901.04
09-16	Deposit - ACH Paid From Kp Financial Svc ACH 091622	92.00	80,993.04
09-16	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	104.98	81,098.02
09-16	Deposit - ACH Paid From Medico Life And Payment 091622	175.00	81,273.02
09-16	Deposit - ACH Paid From Senior Market Sa Wellcare A 091622	224.00	81,497.02
09-16	Deposit - ACH Paid From Avmed Accounts P 091622	270.00	81,767.02
09-16	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	286.60	82,053.62
09-16	Deposit - ACH Paid From Medico Insurance Payment 091622	304.27	82,357.89
09-16	ATM Fee - Withdrawal 09-15-22 Worldwide ATM M Cincinnati OH	1.00-	82,356.89
09-16	ATM Withdrawal 09-15-22 Worldwide ATM M Cincinnati OH	202.75-	82,154.14
09-16	Paid To - Payroll Payroll Chk 11100002	384.91-	81,769.23
09-16	Paid To - Payroll Payroll Chk 11100002	425.56-	81,343.67
09-16	Paid To - Payroll Payroll Chk 11100002	466.93-	80,876.74
09-16	Paid To - Payroll Payroll Chk 11100002	519.67-	80,357.07
09-16	Paid To - Payroll Payroll Chk 11100002	822.84-	79,534.23
09-16	Paid To - Payroll Payroll Chk 11100002	831.80-	78,702.43
09-16	Paid To - Payroll Payroll Chk 11100002	866.36-	77,836.07
09-16	Paid To - Payroll Payroll Chk 11100002	1,812.61-	76,023.46
09-19	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	10.67	76,034.13
09-19	Deposit - ACH Paid From Western Health Appy09/16/ 091922	44.00	76,078.13
09-19	Deposit - ACH Paid From Blue Cross Blue EFT Pay 091922	127.02	76,205.15
09-19	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	153.09	76,358.24
09-19	Deposit - ACH Paid From Cigna-Arlc Ddp Credit 01Afd2	169.86	76,528.10
09-19	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	194.17	76,722.27
09-19	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	266.34	76,988.61
09-19	Deposit - ACH Paid From Medical Mutual Broker Pmt 091922	295.13	77,283.74
09-19	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 091922	360.00	77,643.74
09-19	Deposit - ACH Paid From Uhic Sec Hoz Uhic 091922	1,687.16	79,330.90
09-19	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,471.20	81,802.10
09-19	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	81,766.12
09-19	Paid To - Amex Epayment ACH Pmt Chk 9100001	16,490.24-	65,275.88
09-20	Deposit - ACH Paid From Bcbs Illinois Payment 092022	1.04	65,276.92



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
09-20	Deposit - ACH Paid From Protective Life Commission 01Afd9	23.28	65,300.20
09-20	Deposit - ACH Paid From Bcbs Illinois Payment 092022	36.72	65,336.92
09-20	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	285.51	65,622.43
09-20	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	302.20	65,924.63
09-20	Deposit - ACH Paid From Bcbs Illinois Payment 092022	639.20	66,563.83
09-20	Deposit - ACH Paid From Bcbs Illinois Payment 092022	1,980.38	68,544.21
09-20	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	2,698.16	71,242.37
09-20	Paid To - Glic Inspayment Chk 2100002	26.37-	71,216.00
09-20	Paid To - Payroll Tax Chk 11100002	50.11-	71,165.89
09-21	Deposit - ACH Paid From Plan Advisors, L Payroll 01Afd1	145.00	71,310.89
09-21	Deposit - ACH Paid From Blue Shield CA Brkcompmt 092122	250.00	71,560.89
09-21	Deposit - ACH Paid From Gac Commission 01Afd1	281.05	71,841.94
09-21	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	360.08	72,202.02
09-21	Deposit - ACH Paid From Senior Market Sa Anthem Ag 092122	636.22	72,838.24
09-21	Paid To - IRS Usatxpymt Chk 6103601	1,895.97-	70,942.27
09-21	Paid To - Ssbtrustops P/R Contr Chk 1100002	2,066.17-	68,876.10
09-21	Check 3271	300.00-	68,576.10
09-22	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	16.41	68,592.51
09-22	Deposit - ACH Paid From Uhic Sec Hoz Uhic 092222	17.46	68,609.97
09-22	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	51.60	68,661.57
09-22	Deposit - ACH Paid From Cignaoscar Bro Credit 092222	51.72	68,713.29
09-22	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	207.05	68,920.34
09-22	Deposit - ACH Paid From Federal Life Ins 820 Paymts 092222	416.72	69,337.06
09-22	Deposit - ACH Paid From Kp Financial Svc ACH 092222	626.13	69,963.19
09-22	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 092222	718.51	70,681.70
09-22	Deposit - ACH Paid From Gpm Health And L 820 Paymts 092222	1,343.54	72,025.24
09-22	Deposit - ACH Paid From Mulberrymanageme Credit 092222	1,881.00	73,906.24
09-22	Paid To - Chase Credit Crd Epay Chk 2100002	20,973.02-	52,933.22
09-23	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	33.00	52,966.22
09-23	Deposit - ACH Paid From Senior Market Sa Humana Com 092322	104.00	53,070.22
09-23	Deposit - ACH Paid From Ritter Comm Commission 01Afd9	120.64	53,190.86
09-23	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	285.43	53,476.29
09-23	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	624.12	54,100.41
09-23	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 092322	1,298.58	55,398.99
09-23	Deposit - ACH Paid From United Healthcar Commission 01Afd3	1,712.71	57,111.70
09-23	Paid To - Payroll Payroll Chk 11100002	10.21-	57,101.49
09-23	Paid To - Payroll Payroll Chk 11100002	384.91-	56,716.58
09-23	Paid To - Payroll Payroll Chk 11100002	425.56-	56,291.02
09-23	Paid To - Payroll Payroll Chk 11100002	519.66-	55,771.36
09-23	Paid To - Payroll Payroll Chk 11100002	831.80-	54,939.56
09-23	Paid To - Payroll Payroll Chk 11100002	866.34-	54,073.22
09-23	Paid To - Payroll Payroll Chk 11100002	908.38-	53,164.84
09-23	Paid To - Payroll Payroll Chk 11100002	1,160.30-	52,004.54
09-23	Paid To - Payroll Payroll Chk 11100002	1,812.61-	50,191.93
09-26	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	11.67	50,203.60
09-26	Deposit - ACH Paid From Transamerica Lt Tplic CR 01Afd6	65.04	50,268.64
09-26	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	421.54	50,690.18
09-26	Deposit - ACH Paid From National General Ngbs Mtain 01Afd1	1,817.06	52,507.24
09-26	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	52,471.26
09-27	Deposit - ACH Paid From Messer U65-Avmed 092722	13.25	52,484.51
09-27	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	61.07	52,545.58



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Statement Period
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Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-27	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	188.25	52,733.83
09-27	Deposit - ACH Paid From Senior Market Sa Py09/26/22 01Afd1	450.00	53,183.83
09-27	Deposit - ACH Paid From Senior Market Sa Anthem Ag 092722	591.34	53,775.17
09-27	Deposit - ACH Paid From Uhic Sec Hoz Uhic 092722	1,340.00	55,115.17
09-27	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	1,981.65	57,096.82
09-27	Paid To - Payroll Tax Chk 11100002	50.11-	57,046.71
09-27	Paid To - Ssbtrustops P/R Contr Chk 1100002	2,157.87-	54,888.84
09-28	Deposit - ACH Paid From Connexion Insura Corp Pmt 092822	40.00	54,928.84
09-28	Deposit - ACH Paid From Employee Benefit ACH 092822	132.00	55,060.84
09-28	Deposit - ACH Paid From Kp Financial Svc ACH 092822	210.00	55,270.84
09-28	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 092822	531.00	55,801.84
09-28	Paid To - IRS Usat taxpymt Chk 6103601	2,144.20-	53,657.64
09-29	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	25.00	53,682.64
09-29	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	52.00	53,734.64
09-29	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	52.14	53,786.78
09-29	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	58.58	53,845.36
09-29	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	66.00	53,911.36
09-29	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	105.90	54,017.26
09-29	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	400.00	54,417.26
09-29	Deposit - ACH Paid From Uhic Sec Hoz Uhic 092922	405.32	54,822.58
09-29	Deposit - ACH Paid From Gpm Health And L 820 Paymts 092922	468.39	55,290.97
09-29	Deposit - ACH Paid From Friday Health IN Commission 01Afd1	676.00	55,966.97
09-29	Deposit - ACH Paid From Centene Manageme Commission 092922	1,473.84	57,440.81
09-29	Bank Wire Deposit	54.03	57,494.84
09-29	Bank Wire Deposit	107.19	57,602.03
09-30	Deposit - ACH Paid From Senior Market Sa Wellcare A 093022	12.00	57,614.03
09-30	Deposit - ACH Paid From Employers Dental Cash Conc 093022	33.86	57,647.89
09-30	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	45.79	57,693.68
09-30	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	113.83	57,807.51
09-30	Deposit - ACH Paid From Senior Market Sa Humana Com 093022	331.00	58,138.51
09-30	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	428.42	58,566.93
09-30	Deposit - ACH Paid From Geozoning Inc Db Receivable 093022	1,269.00	59,835.93
09-30	Paid To - Payroll Payroll Chk 11100002	384.92-	59,451.01
09-30	Paid To - Payroll Payroll Chk 11100002	425.54-	59,025.47
09-30	Paid To - Payroll Payroll Chk 11100002	519.67-	58,505.80
09-30	Paid To - Payroll Payroll Chk 11100002	831.80-	57,674.00
09-30	Paid To - Payroll Payroll Chk 11100002	866.35-	56,807.65
09-30	Paid To - Payroll Payroll Chk 11100002	1,110.62-	55,697.03
09-30	Paid To - Payroll Payroll Chk 11100002	1,188.42-	54,508.61
09-30	Paid To - Payroll Payroll Chk 11100002	1,812.62-	52,695.99
09-30	Dividend	25.63	52,721.62
09-30	Ending Balance		52,721.62

Average Daily Balance - Current Cycle: \$69,295.32

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
09-02	ACH	517.22	09-02	ACH	607.85



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Statement Period
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Statement of Account
For SMEDLEY INSURANCE GROUP INC

Items Paid

(Continued from previous page)

Date	Item	Amount(\$)	Date	Item	Amount(\$)
09-02	ACH	875.80	09-16	ACH	831.80
09-02	ACH	913.92	09-16	ACH	866.36
09-02	ACH	949.41	09-16	ACH	1,812.61
09-02	ACH	1,514.66	09-19	ACH	35.98
09-02	ACH	1,812.60	09-19	ACH	16,490.24
09-02	ACH	2,770.79	09-20	ACH	26.37
09-02	ACH	7,513.17	09-20	ACH	50.11
09-06	ACH	35.98	09-21	ACH	1,895.97
09-06	ACH	2,336.22	09-21	ACH	2,066.17
09-06	ACH	4,018.84	09-22	ACH	20,973.02
09-06	ACH	4,168.14	09-23	ACH	10.21
09-07	ACH	54.35	09-23	ACH	384.91
09-08	ACH	794.97	09-23	ACH	425.56
09-08	ACH	835.00	09-23	ACH	519.66
09-08	ACH	3,134.50	09-23	ACH	831.80
09-09	ACH	25.00	09-23	ACH	866.34
09-09	ACH	517.20	09-23	ACH	908.38
09-09	ACH	607.85	09-23	ACH	1,160.30
09-09	ACH	875.80	09-23	ACH	1,812.61
09-09	ACH	913.90	09-26	ACH	35.98
09-09	ACH	1,037.05	09-27	ACH	50.11
09-09	ACH	1,238.04	09-27	ACH	2,157.87
09-09	ACH	1,514.65	09-28	ACH	2,144.20
09-09	ACH	1,812.62	09-30	ACH	384.92
09-12	ACH	35.98	09-30	ACH	425.54
09-13	ACH	54.35	09-30	ACH	519.67
09-14	ACH	2,354.32	09-30	ACH	831.80
09-14	ACH	10,000.00	09-30	ACH	866.35
09-14	ACH	13,663.79	09-30	ACH	1,110.62
09-15	ACH	36.86	09-30	ACH	1,188.42
09-15	ACH	10,000.00	09-30	ACH	1,812.62
09-16	ACH	384.91	09-13	ATMO	400.00
09-16	ACH	425.56	09-16	ATMO	202.75
09-16	ACH	466.93	09-06	003268 - Check	300.00
09-16	ACH	519.67	09-07	003270 - Check	300.00
09-16	ACH	822.84	09-21	003271 - Check	300.00

Savings

Mbr Business Savings - 3103799395

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-01	Beginning Balance		5.00
No Transactions This Period			
09-30	Ending Balance		5.00



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Statement Period
09/01/22 - 09/30/22

Access No. 12445005

Statement of Account

For SMEDLEY INSURANCE GROUP INC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.