



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

Statement Period
10/01/22 - 10/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-03	Deposit - ACH Paid From Americo Med Supp Agt. Comm. 01Afd6	31.82	52,753.44
10-03	Deposit - ACH Paid From Loyal Christianc Deposits 01Afd4	32.21	52,785.65
10-03	Deposit - ACH Paid From Ameritas Life of Xp02ACH 100322	41.95	52,827.60
10-03	Deposit - ACH Paid From First Insurance Commission 01Afd1	45.38	52,872.98
10-03	Deposit - ACH Paid From Silac Deposits22 01Afd3	54.79	52,927.77
10-03	Deposit - ACH Paid From Cigna-Arlic Ddp Credit 01Afd2	56.87	52,984.64
10-03	Deposit - ACH Paid From Avmed Accounts P 100322	60.00	53,044.64
10-03	Deposit - ACH Paid From Medico Insurance Payment 100322	64.78	53,109.42
10-03	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	77.08	53,186.50
10-03	Deposit - ACH Paid From Great Southern Agt. Comm. 01Afd2	119.45	53,305.95
10-03	Deposit - ACH Paid From Bua Epay 100322	144.00	53,449.95
10-03	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	150.62	53,600.57
10-03	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	611.64	54,212.21
10-03	Deposit - ACH Paid From Ameritas Life In Xp04ACH 100322	1,392.04	55,604.25
10-03	Paid To - Payroll Payroll Chk 11100002	10.00	55,594.25
10-03	Paid To - Payroll Payroll Chk 11100002	27.34	55,566.91
10-03	Paid To - GA Fsr Childsupp Chk 6111341	35.98	55,530.93
10-04	Deposit - ACH Paid From Mutual Of Omaha Transfers 100422	92.25	55,623.18
10-04	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	121.05	55,744.23
10-04	Deposit - ACH Paid From Nippon Life Bene Payment 100422	125.86	55,870.09
10-04	Deposit - ACH Paid From Regence Blueshie Hcclaimpmt 100422	140.00	56,010.09
10-04	Deposit - ACH Paid From Regence Bcbco Hcclaimpmt 100422	156.00	56,166.09
10-04	Deposit - ACH Paid From HrtInd National Disburse 01Afd6	249.82	56,415.91
10-04	Deposit - ACH Paid From Mutual Of Omaha Transfers 100422	328.25	56,744.16
10-04	Deposit - ACH Paid From US Fire Ins CO Agt. Comm. 01Afd8	393.50	57,137.66
10-04	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	448.73	57,586.39
10-04	Deposit - ACH Paid From Unitedhealthcare Commission 100422	7,248.91	64,835.30
10-04	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	7,687.92	72,523.22

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 ZIP CODE
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Date	Transaction Detail	Amount(\$)	Balance(\$)
10-04	Paid To - Payroll Tax Chk 11100002	50.11-	72,473.11
10-05	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	147.29	72,620.40
10-05	Deposit - ACH Paid From Local Health Ins ACH Pmt 100522	318.00	72,938.40
10-05	Deposit - ACH Paid From Blue Cross Blues Ap/Com EFT 100522	681.00	73,619.40
10-05	Deposit - ACH Paid From Anthem 05B Dms EFT 100522	2,292.20	75,911.60
10-05	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	6,541.02	82,452.62
10-05	Paid To - IRS Usat taxpymt Chk 6103601	2,452.83-	79,999.79
10-05	Paid To - Ssbtrustops P/R Contr Chk 1100002	3,737.20-	76,262.59
10-06	Deposit - ACH Paid From Senior Market Sa Humana Com 100622	18.00	76,280.59
10-06	Deposit - ACH Paid From Renaissance Payables 01Afd4	24.14	76,304.73
10-06	Deposit - ACH Paid From Lumico Life Ins Agt. Comm 01Afd4	27.72	76,332.45
10-06	Deposit - ACH Paid From Centene Manageme Commission 100622	32.91	76,365.36
10-06	Deposit - ACH Paid From Renaissance Payables 01Afd4	53.80	76,419.16
10-06	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	55.69	76,474.85
10-06	Deposit - ACH Paid From Uhic Sec Hoz Uhic 100622	320.52	76,795.37
10-06	Deposit - ACH Paid From Federal Life Ins 820 Paymts 100622	476.24	77,271.61
10-06	Deposit - ACH Paid From Bcbs Of Arizona Broker 100622	917.12	78,188.73
10-06	Deposit - ACH Paid From Gpm Health And L 820 Paymts 100622	1,466.75	79,655.48
10-06	Paid To - First Home Bank LN Payment Chk 6311455	2,336.22-	77,319.26
10-06	Paid To - First Home Bank Sba LN Pmt Chk 6311455	4,018.84	73,300.42
10-06	Paid To - First Home Bank Sba LN Pmt Chk 6311455	4,168.14	69,132.28
10-07	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	3.96	69,136.24
10-07	Deposit - ACH Paid From Blue Cross Blue Bluekc 100722	4.85	69,141.09
10-07	Deposit - ACH Paid From Guarantee Trust Sales Comm 01Afd1	26.26	69,167.35
10-07	Deposit - ACH Paid From Blue Cross Blue Bluekc 100722	40.00	69,207.35
10-07	Deposit - ACH Paid From Guarantee Trust Sales Comm 01Afd1	58.09	69,265.44
10-07	Deposit - ACH Paid From Uhic Sec Hoz Uhic 100722	133.25	69,398.69
10-07	Deposit - ACH Paid From United Healthcare Commission 01Afd3	304.17	69,702.86
10-07	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	432.97	70,135.83
10-07	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	791.27	70,927.10
10-07	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	822.71	71,749.81
10-07	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 100722	1,635.00	73,384.81
10-07	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	7,903.63	81,288.44
10-07	Paid To - Payroll Payroll Chk 11100002	27.35-	81,261.09
10-07	Paid To - Payroll Payroll Chk 11100002	82.00-	81,179.09
10-07	Paid To - Venmo Payment Chk 9100001	161.78-	81,017.31
10-07	Paid To - Payroll Payroll Chk 11100002	384.91-	80,632.40
10-07	Paid To - Payroll Payroll Chk 11100002	425.56-	80,206.84
10-07	Paid To - Payroll Payroll Chk 11100002	519.66-	79,687.18
10-07	Paid To - Payroll Payroll Chk 11100002	520.00-	79,167.18
10-07	Paid To - Payroll Tax Chk 11100002	698.05-	78,469.13
10-07	Paid To - Payroll Payroll Chk 11100002	831.80-	77,637.33
10-07	Paid To - Payroll Payroll Chk 11100002	866.34-	76,770.99
10-07	Paid To - Payroll Payroll Chk 11100002	1,123.78-	75,647.21
10-07	Paid To - Payroll Payroll Chk 11100002	1,812.61-	73,834.60
10-07	Paid To - Payroll Payroll Chk 11100002	2,076.12-	71,758.48
10-07	Check 3272	600.00-	71,158.48
10-11	Deposit - ACH Paid From Time Insurance Commission 01Afd9	12.86	71,171.34



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
10-11	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	26.81	71,198.15
10-11	Deposit - ACH Paid From Ameritas Life of Xp02ACH 101122	35.75	71,233.90
10-11	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	40.50	71,274.40
10-11	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	49.04	71,323.44
10-11	Deposit - ACH Paid From Mwgcommissionpmt Mwgcommpmt 01Afd1	89.92	71,413.36
10-11	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	160.79	71,574.15
10-11	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	187.95	71,762.10
10-11	Deposit - ACH Paid From Senior Market Sa Anthem Ag 101122	291.00	72,053.10
10-11	Deposit - ACH Paid From Aetna Life Ins: Aetna-Prem 01Afd8	808.50	72,861.60
10-11	Deposit - ACH Paid From Ameritas Life In Xp04ACH 101122	1,016.49	73,878.09
10-11	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	1,623.78	75,501.87
10-11	Deposit - ACH Paid From Uhic Sec Hoz Uhic 101122	2,608.00	78,109.87
10-11	Deposit - ACH Paid From Centene Manageme Hcclaimpmt 101122	6,774.00	84,883.87
10-11	Paid To - nextinsurance.co nextinsura Chk 11100002	17.63-	84,866.24
10-11	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	84,830.26
10-11	Paid To - Payroll Tax Chk 11100002	1,251.00	83,579.26
10-12	Deposit - ACH Paid From Protective Life Commission 01Afd9	15.27	83,594.53
10-12	Deposit - ACH Paid From Anthem 05B Dms EFT 101222	21.60	83,616.13
10-12	Deposit - ACH Paid From Kp Financial Svc ACH 101222	48.00	83,664.13
10-12	Deposit - ACH Paid From Met Life Ins. CO Broker Com 101222	53.59	83,717.72
10-12	Deposit - ACH Paid From Mvp Health Plan Cashod 101222	83.94	83,801.66
10-12	Deposit - ACH Paid From Swhp Ap Payment 101222	100.16	83,901.82
10-12	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	114.28	84,016.10
10-12	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	185.78	84,201.88
10-12	Deposit - ACH Paid From Agent Pipeline Corp Pay 101222	206.00	84,407.88
10-12	Deposit - ACH Paid From Ah-Premiums Credits 01Afd3	473.00	84,880.88
10-12	Deposit - ACH Paid From Local Health Ins ACH Pmt 101222	2,720.00	87,600.88
10-12	Paid To - Payroll Tax Chk 11100002	50.11-	87,550.77
10-12	Paid To - Ssbtrustops P/R Contr Chk 1100002	3,872.47-	83,678.30
10-13	Deposit - ACH Paid From Senior Market Sa Humana Com 101322	4.00	83,682.30
10-13	Deposit - ACH Paid From Vsp 800-785-0699 Vsp Broker 101322	33.03	83,715.33
10-13	Deposit - ACH Paid From Uhic Sec Hoz Uhic 101322	46.37	83,761.70
10-13	Deposit - ACH Paid From Healthpartners Ap Payment 101322	50.00	83,811.70
10-13	Deposit - ACH Paid From Delta Dental IL Commission 01Afd2	50.74	83,862.44
10-13	Deposit - ACH Paid From Careington Dental Fee 101322	101.26	83,963.70
10-13	Deposit - ACH Paid From Centene Manageme Commission 101322	146.42	84,110.12
10-13	Deposit - ACH Paid From Blue Shield CA Brkcommpmt 101322	491.47	84,601.59
10-13	Deposit - ACH Paid From Worldwide6058 Payables 101322	890.80	85,492.39
10-13	Deposit - ACH Paid From Caresource Cmsc Commission 101322	1,526.00	87,018.39
10-13	Deposit - ACH Paid From National General Ngishicrn 01Afd1	11,219.63	98,238.02
10-13	Paid To - IRS Usatxpymt Chk 6103601	2,839.39-	95,398.63
10-13	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	10,000.00-	85,398.63
10-14	Deposit - ACH Paid From National General Ahcoppymnt 01Afd1	0.58	85,399.21
10-14	Deposit - ACH Paid From Providence Healt Payment 01Afd1	18.00	85,417.21
10-14	Deposit - ACH Paid From Uhic Sec Hoz Uhic 101422	20.00	85,437.21
10-14	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	28.80	85,466.01
10-14	Deposit - ACH Paid From Sh-Selecthealth, Commission 101422	36.00	85,502.01
10-14	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	50.60	85,552.61
10-14	Deposit - ACH Paid From Senior Market Sa Wellcare A 101422	200.78	85,753.39
10-14	Deposit - ACH Paid From Medica Insurance Ap Payment 01Afd3	207.00	85,960.39
10-14	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	585.04	86,545.43



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
10-14	Paid To - Payroll Payroll Chk 11100002	27.34-	86,518.09
10-14	Paid To - Payroll Payroll Chk 11100002	384.92-	86,133.17
10-14	Paid To - Payroll Payroll Chk 11100002	425.56-	85,707.61
10-14	Paid To - Payroll Payroll Chk 11100002	519.67-	85,187.94
10-14	Paid To - Payroll Payroll Chk 11100002	831.80-	84,356.14
10-14	Paid To - Payroll Payroll Chk 11100002	866.34-	83,489.80
10-14	Paid To - Payroll Payroll Chk 11100002	1,021.95-	82,467.85
10-14	Paid To - Payroll Payroll Chk 11100002	1,251.57-	81,216.28
10-14	Paid To - Payroll Payroll Chk 11100002	1,838.75-	79,377.53
10-14	Paid To - Chase Credit Crd Autopaybus Chk 2100002	17,200.78-	62,176.75
10-14	Paid To - Amex Epayment ACH Pmt Chk 9100001	18,659.34-	43,517.41
10-17	Deposit - ACH Paid From Kp Financial Svc ACH 101722	92.00	43,609.41
10-17	Deposit - ACH Paid From Ameritas Life In Xp04ACH 101722	149.78	43,759.19
10-17	Deposit - ACH Paid From Transamerica Lt Tplic CR 01Afd6	155.07	43,914.26
10-17	Deposit - ACH Paid From Cigna Arlic Ddp Credit 01Afd2	181.30	44,095.56
10-17	Deposit - ACH Paid From Medico Corp Life Payment 101722	225.22	44,320.78
10-17	Deposit - ACH Paid From Cigna Loyal Ddp Credit 01Afd1	238.98	44,559.76
10-17	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 101722	380.00	44,939.76
10-17	Deposit - ACH Paid From Medico Insurance Payment 101722	483.30	45,423.06
10-17	Deposit - ACH Paid From Uhic Sec Hoz Uhic 101722	1,863.57	47,286.63
10-17	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	3,120.07	50,406.70
10-17	Paid To - nextinsurance.co nextinsura Chk 9100001	9.34	50,397.36
10-17	Paid To - GA Fsr Childsupp Chk 6111341	35.98	50,361.38
10-17	Paid To - Glic Inspayment Chk 2100002	36.86	50,324.52
10-17	Paid To - Stripe Transfer Chk 9100001	338.58-	49,985.94
10-17	Paid To - Payroll Payroll Chk 11100002	840.00-	49,145.94
10-17	Paid To - Venmo Payment Chk 9100001	4,000.00-	45,145.94
10-18	Deposit - ACH Paid From Western Health Appy10/17/101822	44.00	45,189.94
10-18	Deposit - ACH Paid From Aspire Benefit S ACH Pmt 101822	76.00	45,265.94
10-18	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	78.94	45,344.88
10-18	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	212.97	45,557.85
10-18	Deposit - ACH Paid From Blue Cross Blue EFT Pay 101822	224.77	45,782.62
10-18	Deposit - ACH Paid From Plan Advisors, L Payroll 01Afd1	275.00	46,057.62
10-18	Deposit - ACH Paid From Medical Mutual Broker Pmt 101822	295.13	46,352.75
10-18	Deposit - ACH Paid From Avmed Accounts P 101822	330.00	46,682.75
10-18	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	2,622.57	49,305.32
10-18	Paid To - Payroll Tax Chk 11100002	0.66-	49,304.66
10-18	Paid To - Payroll Tax Chk 11100002	50.11-	49,254.55
10-18	Paid To - Ssbtrustops P/R Contr Chk 1100002	3,733.73-	45,520.82
10-18	Paid To - Citizens Access Collection Chk 1150012	10,000.00-	35,520.82
10-19	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	19.74	35,540.56
10-19	Deposit - ACH Paid From Connexion Insura Corp Pmt 101922	30.00	35,570.56
10-19	Deposit - ACH Paid From Bright Health MA Bright Hea 101922	60.00	35,630.56
10-19	Deposit - ACH Paid From Bright Health MA Bright Hea 101922	75.00	35,705.56
10-19	Deposit - ACH Paid From Bright Health MA Bright Hea 101922	100.00	35,805.56
10-19	Deposit - ACH Paid From Bright Health MA Bright Hea 101922	159.00	35,964.56
10-19	Deposit - ACH Paid From Bright Health MA Bright Hea 101922	180.00	36,144.56
10-19	Deposit - ACH Paid From Senior Market Sa Anthem Ag 101922	228.18	36,372.74



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
10-19	Deposit - ACH Paid From Bright Health MA Bright Hea 101922	350.00	36,722.74
10-19	Deposit - ACH Paid From Bright Health MA Bright Hea 101922	528.00	37,250.74
10-19	Deposit - ACH Paid From Bright Health MA Bright Hea 101922	570.00	37,820.74
10-19	Deposit - ACH Paid From Liferaft Risk Te Liferaft R 101922	2,483.30	40,304.04
10-19	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,717.41	43,021.45
10-19	Paid To - Glic Inspayment Chk 2100002	26.37-	42,995.08
10-19	Paid To - IRS Usatxpymt Chk 6103601	2,473.22-	40,521.86
10-20	Deposit - ACH Paid From Bcbs Illinois Payment 102022	1.04	40,522.90
10-20	Deposit - ACH Paid From Bcbs Illinois Payment 102022	36.72	40,559.62
10-20	Deposit - ACH Paid From Centene Manageme Commission 102022	47.80	40,607.42
10-20	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	51.60	40,659.02
10-20	Deposit - ACH Paid From Uhic Sec Hoz Uhic 102022	372.96	41,031.98
10-20	Deposit - ACH Paid From Federal Life Ins 820 Paymts 102022	486.36	41,518.34
10-20	Deposit - ACH Paid From Bcbs Illinois Payment 102022	537.87	42,056.21
10-20	Deposit - ACH Paid From Gpm Health And L 820 Paymts 102022	1,275.72	43,331.93
10-20	Deposit - ACH Paid From Bcbs Illinois Payment 102022	1,657.65	44,989.58
10-20	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	10,000.00-	34,989.58
10-21	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	42.77	35,032.35
10-21	Deposit - ACH Paid From 3Cignaoscar Bro Credit 102122	51.72	35,084.07
10-21	Deposit - ACH Paid From Kp Financial Svc ACH 102122	90.00	35,174.07
10-21	Deposit - ACH Paid From Ritter Comm Commission 01Afd9	120.64	35,294.71
10-21	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	198.00	35,492.71
10-21	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	262.08	35,754.79
10-21	Deposit - ACH Paid From Gac Commission 01Afd1	281.05	36,035.84
10-21	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 102122	471.00	36,506.84
10-21	Deposit - ACH Paid From United Healthcare Commission 01Afd3	1,279.63	37,786.47
10-21	Deposit - ACH Paid From Mulberrymanageme Credit 102122	1,929.00	39,715.47
10-21	Paid To - Payroll Payroll Chk 11100002	27.35-	39,688.12
10-21	Paid To - Payroll Payroll Chk 11100002	384.91-	39,303.21
10-21	Paid To - Payroll Payroll Chk 11100002	425.54-	38,877.67
10-21	Paid To - Payroll Payroll Chk 11100002	519.67-	38,358.00
10-21	Paid To - Payroll Payroll Chk 11100002	593.73-	37,764.27
10-21	Paid To - Payroll Payroll Chk 11100002	860.00-	36,904.27
10-21	Paid To - Payroll Payroll Chk 11100002	903.04-	36,001.23
10-21	Paid To - Payroll Payroll Chk 11100002	944.27-	35,056.96
10-21	Paid To - Payroll Payroll Chk 11100002	1,278.96-	33,778.00
10-21	Paid To - Payroll Payroll Chk 11100002	1,812.61-	31,965.39
10-24	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	31.16	31,996.55
10-24	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	77.58	32,074.13
10-24	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	153.71	32,227.84
10-24	Deposit - ACH Paid From Ameritas Life In Xp04ACH 102422	163.82	32,391.66
10-24	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	519.01	32,910.67
10-24	Deposit - ACH Paid From Kp Financial Svc ACH 102422	610.24	33,520.91
10-24	Deposit - ACH Paid From Uhic Sec Hoz Uhic 102422	2,158.42	35,679.33
10-24	Paid To - nextinsurance.co nextinsura Chk 9100001	16.66-	35,662.67
10-24	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	35,626.69
10-25	Deposit - ACH Paid From Protective Life Commission 01Afd9	23.28	35,649.97
10-25	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	61.07	35,711.04
10-25	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	573.16	36,284.20
10-25	Paid To - Payroll Tax Chk 11100002	51.39-	36,232.81
10-25	Paid To - Ssbtrustops P/R Contr Chk 1100002	3,714.73-	32,518.08



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Statement Period
10/01/22 - 10/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-26	Deposit - ACH Paid From Connexion Insura Corp Pmt 102622	50.00	32,568.08
10-26	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	55.78	32,623.86
10-26	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	337.41	32,961.27
10-26	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 102622	787.18	33,748.45
10-26	Deposit - ACH Paid From Senior Market Sa Anthem Ag 102622	858.40	34,606.85
10-26	Paid To - IRS Usatxpymt Chk 6103601	2,464.69-	32,142.16
10-27	Deposit - ACH Paid From Messer U65-Avmed 102722	20.25	32,162.41
10-27	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	86.43	32,248.84
10-27	Deposit - ACH Paid From Federal Life Ins 820 Paymts 102722	100.31	32,349.15
10-27	Deposit - ACH Paid From Employee Benefit ACH 102722	144.00	32,493.15
10-27	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 102722	176.00	32,669.15
10-27	Deposit - ACH Paid From Gpm Health And L 820 Paymts 102722	441.51	33,110.66
10-27	Deposit - ACH Paid From Uhic Sec Hoz Uhic 102722	868.62	33,979.28
10-27	Deposit - ACH Paid From Centene Manageme Commission 102722	1,466.64	35,445.92
10-27	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	2,490.57	37,936.49
10-27	POS Debit- Business Debit Card 3785 10-26-22 Gwinnett CO Tag Sn Snellville GA	4,945.10-	32,991.39
10-27	Check 3273	900.00-	32,091.39
10-28	Deposit - ACH Paid From National General Ahoppaymnt 01Afd1	3.26	32,094.65
10-28	Deposit - ACH Paid From Protective Life Commission 01Afd9	15.27	32,109.92
10-28	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	22.50	32,132.42
10-28	Deposit - ACH Paid From Senior Market Sa Wellcare A 102822	79.50	32,211.92
10-28	Deposit - ACH Paid From Kp Financial Svc ACH 102822	106.00	32,317.92
10-28	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	143.06	32,460.98
10-28	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	195.65	32,656.63
10-28	Deposit - ACH Paid From Senior Market Sa Humana Com 102822	268.00	32,924.63
10-28	Bank Wire Deposit	54.03	32,978.66
10-28	Bank Wire Deposit	107.19	33,085.85
10-28	Paid To - Payroll Payroll Chk 11100002	27.34-	33,058.51
10-28	Paid To - Payroll Payroll Chk 11100002	384.92-	32,673.59
10-28	Paid To - Payroll Payroll Chk 11100002	441.48-	32,232.11
10-28	Paid To - Payroll Payroll Chk 11100002	652.62-	31,579.49
10-28	Paid To - Payroll Payroll Chk 11100002	884.70-	30,694.79
10-28	Paid To - Payroll Payroll Chk 11100002	944.27-	29,750.52
10-28	Paid To - Payroll Payroll Chk 11100002	959.27-	28,791.25
10-28	Paid To - Payroll Payroll Chk 11100002	1,140.00-	27,651.25
10-28	Paid To - Payroll Payroll Chk 11100002	1,278.97-	26,372.28
10-28	Paid To - Payroll Payroll Chk 11100002	1,812.61-	24,559.67
10-31	Deposit - ACH Paid From Csi Life Agt. Comm. 01Afd3	7.00	24,566.67
10-31	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	7.50	24,574.17
10-31	Deposit - ACH Paid From Ameritas Life In Xp04ACH 103122	53.87	24,628.04
10-31	Deposit - ACH Paid From Cigna-Arlic Ddp Credit 01Afd2	123.50	24,751.54
10-31	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	288.03	25,039.57
10-31	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	438.36	25,477.93
10-31	Deposit - ACH Paid From Uhic Sec Hoz Uhic 103122	578.00	26,055.93
10-31	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	645.55	26,701.48
10-31	Deposit - ACH Paid From National General Ngbsmertrn 01Afd1	2,896.80	29,598.28
10-31	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	29,562.30
10-31	Dividend	18.82	29,581.12



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Statement Period
10/01/22 - 10/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-31	Ending Balance		29,581.12

Average Daily Balance - Current Cycle: \$49,496.68

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
10-03	ACH	10.00	10-17	ACH	35.98
10-03	ACH	27.34	10-17	ACH	36.86
10-03	ACH	35.98	10-17	ACH	338.58
10-04	ACH	50.11	10-17	ACH	840.00
10-05	ACH	2,452.83	10-17	ACH	4,000.00
10-05	ACH	3,737.20	10-18	ACH	0.66
10-06	ACH	2,336.22	10-18	ACH	50.11
10-06	ACH	4,018.84	10-18	ACH	3,733.73
10-06	ACH	4,168.14	10-18	ACH	10,000.00
10-07	ACH	27.35	10-19	ACH	26.37
10-07	ACH	82.00	10-19	ACH	2,473.22
10-07	ACH	161.78	10-20	ACH	10,000.00
10-07	ACH	384.91	10-21	ACH	27.35
10-07	ACH	425.56	10-21	ACH	384.91
10-07	ACH	519.66	10-21	ACH	425.54
10-07	ACH	520.00	10-21	ACH	519.67
10-07	ACH	698.05	10-21	ACH	593.73
10-07	ACH	831.80	10-21	ACH	860.00
10-07	ACH	866.34	10-21	ACH	903.04
10-07	ACH	1,123.78	10-21	ACH	944.27
10-07	ACH	1,812.61	10-21	ACH	1,278.96
10-07	ACH	2,076.12	10-21	ACH	1,812.61
10-11	ACH	17.63	10-24	ACH	16.66
10-11	ACH	35.98	10-24	ACH	35.98
10-11	ACH	1,251.00	10-25	ACH	51.39
10-12	ACH	50.11	10-25	ACH	3,714.73
10-12	ACH	3,872.47	10-26	ACH	2,464.69
10-13	ACH	2,839.39	10-28	ACH	27.34
10-13	ACH	10,000.00	10-28	ACH	384.92
10-14	ACH	27.34	10-28	ACH	441.48
10-14	ACH	384.92	10-28	ACH	652.62
10-14	ACH	425.56	10-28	ACH	884.70
10-14	ACH	519.67	10-28	ACH	944.27
10-14	ACH	831.80	10-28	ACH	959.27
10-14	ACH	866.34	10-28	ACH	1,140.00
10-14	ACH	1,021.95	10-28	ACH	1,278.97
10-14	ACH	1,251.57	10-28	ACH	1,812.61
10-14	ACH	1,838.75	10-31	ACH	35.98
10-14	ACH	17,200.78	10-27	POS	4,945.10
10-14	ACH	18,659.34	10-07	003272 - Check	600.00
10-17	ACH	9.34	10-27	003273 - Check	900.00

Savings

Mbr Business Savings - 3103799395

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-01	Beginning Balance		5.00
No Transactions This Period			
10-31	Ending Balance		5.00



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Statement Period
10/01/22 - 10/31/22

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.