



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

Statement Period
11/01/22 - 11/30/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	21.89	29,603.01
11-01	Deposit - ACH Paid From Loyal Christianc Deposits 01Afd4	32.21	29,635.22
11-01	Deposit - ACH Paid From Employers Dental Cash Conc 110122	34.04	29,669.26
11-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	52.00	29,721.26
11-01	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	52.14	29,773.40
11-01	Deposit - ACH Paid From Medico Corp Life Payment 110122	52.40	29,825.80
11-01	Deposit - ACH Paid From Silac Deposits22 01Afd3	65.55	29,891.35
11-01	Deposit - ACH Paid From Sterlingnational Deposits 01Afd2	66.96	29,958.31
11-01	Deposit - ACH Paid From Regence Bcboo Hclclaimpmt 110122	80.00	30,038.31
11-01	Deposit - ACH Paid From First Insurance Commission 01Afd1	91.02	30,129.33
11-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	100.00	30,229.33
11-01	Deposit - ACH Paid From Great Southern Agt. Comm. 01Afd2	119.45	30,348.78
11-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	132.00	30,480.78
11-01	Deposit - ACH Paid From Regence Blueshie Hclclaimpmt 110122	140.00	30,620.78
11-01	Deposit - ACH Paid From Bua Epay 110122	144.00	30,764.78
11-01	Deposit - ACH Paid From Medico Life And Payment 110122	299.58	31,064.36
11-01	Deposit - ACH Paid From Medico Insurance Payment 110122	326.60	31,390.96
11-01	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	418.60	31,809.56
11-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	450.00	32,259.56
11-01	Deposit - ACH Paid From Geozoning Inc Db Receivable 110122	736.07	32,995.63
11-01	Paid To - Payroll Tax Chk 11100002	54.26	32,941.37
11-01	Paid To - Sbtrustops P/R Contr Chk 1100002	3,798.68	29,142.69
11-02	Deposit - ACH Paid From Nippon Life Bene Payment 110222	129.26	29,271.95
11-02	Deposit - ACH Paid From Senior Market Sa Anthem Ag 110222	195.03	29,466.98
11-02	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	209.96	29,676.94
11-02	Deposit - ACH Paid From HrtInd National Disburse 01Afd6	249.82	29,926.76
11-02	Deposit - ACH Paid From US Fire Ins CO Agt. Comm. 01Afd8	351.42	30,278.18
11-02	Paid To - Payroll Payroll Chk 11100002	320.00	29,958.18

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(\$)
11-02	Paid To - IRS Usat taxpymt Chk 6103601	2,584.94-	27,373.24
11-03	Deposit - ACH Paid From Renaissance Payables 01Afdr	24.14	27,397.38
11-03	Deposit - ACH Paid From Renaissance Payables 01Afdr	53.80	27,451.18
11-03	Deposit - ACH Paid From Centene Manageme Commission 110322	66.02	27,517.20
11-03	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	139.43	27,656.63
11-03	Deposit - ACH Paid From Senior Market Sa Humana Com 110322	436.00	28,092.63
11-03	Deposit - ACH Paid From Federal Life Ins 820 Paymts 110322	480.98	28,573.61
11-03	Deposit - ACH Paid From Bcbs Of Arizona Broker 110322	1,060.43	29,634.04
11-03	Deposit - ACH Paid From Gpm Health And L 820 Paymts 110322	1,206.37	30,840.41
11-03	Deposit - ACH Paid From Uhic Sec Hoz Uhic 110322	1,259.40	32,099.81
11-03	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,860.29	34,960.10
11-04	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	77.08	35,037.18
11-04	Deposit - ACH Paid From United Healthcar Commission 01Afd3	95.49	35,132.67
11-04	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	116.49	35,249.16
11-04	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	200.05	35,449.21
11-04	Deposit - ACH Paid From Uhic Sec Hoz Uhic 110422	234.34	35,683.55
11-04	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	424.64	36,108.19
11-04	Deposit - ACH Paid From Anthem 05B Dms EFT 110422	2,230.95	38,339.14
11-04	Deposit - ACH Paid From Unitedhealthcare Commission 110422	7,563.31	45,902.45
11-04	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	7,627.31	53,529.76
11-04	Paid To - Payroll Payroll Chk 11100002	27.35-	53,502.41
11-04	Paid To - Payroll Payroll Chk 11100002	384.91-	53,117.50
11-04	Paid To - Payroll Payroll Chk 11100002	425.56-	52,691.94
11-04	Paid To - Payroll Payroll Chk 11100002	866.33-	51,825.61
11-04	Paid To - Payroll Payroll Chk 11100002	944.27-	50,881.34
11-04	Paid To - Payroll Payroll Chk 11100002	1,054.06-	49,827.28
11-04	Paid To - Payroll Payroll Chk 11100002	1,140.00-	48,687.28
11-04	Paid To - Payroll Payroll Chk 11100002	1,278.96-	47,408.32
11-04	Paid To - Payroll Payroll Chk 11100002	1,812.61-	45,595.71
11-04	Paid To - Payroll Payroll Chk 11100002	1,826.40-	43,769.31
11-07	Deposit - ACH Paid From Blue Cross Blue Bluecko 110722	4.85	43,774.16
11-07	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	5.13	43,779.29
11-07	Deposit - ACH Paid From Time Insurance Commission 01Afd9	12.86	43,792.15
11-07	Deposit - ACH Paid From Mutual Of Omaha 820 Paymts 110722	30.00	43,822.15
11-07	Deposit - ACH Paid From Ameritas Life of Xp02ACH 110722	41.95	43,864.10
11-07	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 110722	297.50	44,161.60
11-07	Deposit - ACH Paid From Ameritas Life In Xp04ACH 110722	956.08	45,117.68
11-07	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	1,736.93	46,854.61
11-07	Paid To - nextinsurance.co nextinsura Chk 9100001	13.64-	46,840.97
11-07	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	46,804.99
11-07	Paid To - Guideline Retire Guideline Chk 11100002	143.00-	46,661.99
11-07	Paid To - Payroll Tax Chk 11100002	406.06-	46,255.93
11-07	Paid To - First Home Bank LN Payment Chk 6311455	2,425.82-	43,830.11
11-07	Paid To - First Home Bank Sba LN Pmt Chk 6311455	4,421.58-	39,408.53
11-07	Paid To - First Home Bank Sba LN Pmt Chk 6311455	4,476.04-	34,932.49
11-08	Deposit - ACH Paid From Anthem 05B Dms EFT 110822	21.60	34,954.09
11-08	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	55.69	35,009.78
11-08	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	91.58	35,101.36



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Date	Transaction Detail	Amount(\$)	Balance(\$)
11-08	Deposit - ACH Paid From Local Health Ins ACH Pmt 110822	396.00	35,497.36
11-08	Deposit - ACH Paid From Senior Market Sa Anthem Ag 110822	581.62	36,078.98
11-08	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	769.27	36,848.25
11-08	Paid To - Payroll Tax Chk 11100002	63.27-	36,784.98
11-08	Paid To - Ssbtrustops P/R Contr Chk 1100002	4,032.73-	32,752.25
11-09	Deposit - ACH Paid From Mvp Health Plan Cashod 110922	17.26	32,769.51
11-09	Deposit - ACH Paid From Blue Cross Blue Blueco 110922	40.00	32,809.51
11-09	Deposit - ACH Paid From Guarantee Trust Sales Comm 01Afd1	58.09	32,867.60
11-09	Deposit - ACH Paid From Mwgcommissionpmt Mwgcommpmt 01Afd1	62.26	32,929.86
11-09	Deposit - ACH Paid From Agent Pipeline Corp Pay 110922	206.00	33,135.86
11-09	Deposit - ACH Paid From Gpm Health And L 820 Paymts 110922	240.13	33,375.99
11-09	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	542.45	33,918.44
11-09	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 110922	1,543.00	35,461.44
11-09	Deposit - ACH Paid From Centene Manageme Hcclaimpmt 110922	6,934.00	42,395.44
11-09	Paid To - IRS Usat taxpymt Chk 6103601	3,097.52-	39,297.92
11-10	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	27.72	39,325.64
11-10	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	31.27	39,356.91
11-10	Deposit - ACH Paid From Blue Cross Blues Ap/Com EFT 111022	66.00	39,422.91
11-10	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	70.89	39,493.80
11-10	Deposit - ACH Paid From Centene Manageme Commission 111022	210.50	39,704.30
11-10	Deposit - ACH Paid From Uhic Sec Hoz Uhic 111022	466.94	40,171.24
11-10	Paid To - Payroll Payroll Chk 11100002	27.34-	40,143.90
11-10	Paid To - Payroll Payroll Chk 11100002	384.92-	39,758.98
11-10	Paid To - Payroll Payroll Chk 11100002	425.54-	39,333.44
11-10	Paid To - Payroll Payroll Chk 11100002	669.24-	38,664.20
11-10	Paid To - Payroll Payroll Chk 11100002	808.39-	37,855.81
11-10	Paid To - Payroll Payroll Chk 11100002	866.35-	36,989.46
11-10	Paid To - Payroll Payroll Chk 11100002	944.28-	36,045.18
11-10	Paid To - Payroll Payroll Chk 11100002	1,278.97-	34,766.21
11-10	Paid To - Payroll Payroll Chk 11100002	1,812.62-	32,953.59
11-14	Deposit - ACH Paid From National General Ahcoppymnt 01Afd1	3.26	32,956.85
11-14	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	23.90	32,980.75
11-14	Deposit - ACH Paid From Sh-Selecthealth, Commission 111422	36.00	33,016.75
11-14	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	48.50	33,065.25
11-14	Deposit - ACH Paid From Kp Financial Svc ACH 111422	50.50	33,115.75
11-14	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	50.60	33,166.35
11-14	Deposit - ACH Paid From Delta Dental IL Commission 01Afd2	50.74	33,217.09
11-14	Deposit - ACH Paid From Senior Market Sa Wellcare A 111422	99.54	33,316.63
11-14	Deposit - ACH Paid From Swhp Ap Payment 111422	100.16	33,416.79
11-14	Deposit - ACH Paid From Careington Dental Fee 111422	101.26	33,518.05
11-14	Deposit - ACH Paid From Cigna-Arlc Ddp Credit 01Afd2	167.69	33,685.74
11-14	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	178.04	33,863.78
11-14	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	185.78	34,049.56
11-14	Deposit - ACH Paid From Ameritas Life In Xp04ACH 111422	198.77	34,248.33
11-14	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	238.98	34,487.31
11-14	Deposit - ACH Paid From Medical Mutual Broker Pmt 111422	295.13	34,782.44
11-14	Deposit - ACH Paid From Ah-Premiums Credits 01Afd3	473.00	35,255.44
11-14	Deposit - ACH Paid From Blue Shield CA Brkcommpt 111422	512.27	35,767.71
11-14	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 111422	552.00	36,319.71
11-14	Deposit - ACH Paid From National General Ngbsfmerrn 01Afd1	602.71	36,922.42
11-14	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	729.02	37,651.44



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For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
11-14	Deposit - ACH Paid From Worldwide6058 Payables 111422	889.41	38,540.85
11-14	Deposit - ACH Paid From Senior Market Sa Humana Com 111422	938.81	39,479.66
11-14	Deposit - ACH Paid From Uhic Sec Hoz Uhic 111422	1,363.82	40,843.48
11-14	Deposit - ACH Paid From Uhic Sec Hoz Uhic 111422	2,617.82	43,461.30
11-14	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	4,147.23	47,608.53
11-14	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	8,061.64	55,670.17
11-14	Paid To - Next Insur (Ap I Next Insur Chk 9100001	11.97-	55,658.20
11-14	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	55,622.22
11-14	Paid To - Payroll Payroll Chk 11100002	80.00-	55,542.22
11-14	Paid To - Payroll Payroll Chk 11100002	1,320.00-	54,222.22
11-14	Paid To - Chase Credit Crd Autopaybus Chk 2100002	16,555.77-	37,666.45
11-15	Deposit - ACH Paid From Bright Health MA Bright Hea 111522	60.00	37,726.45
11-15	Deposit - ACH Paid From Bright Health MA Bright Hea 111522	75.00	37,801.45
11-15	Deposit - ACH Paid From Bright Health MA Bright Hea 111522	100.00	37,901.45
11-15	Deposit - ACH Paid From Bright Health MA Bright Hea 111522	159.00	38,060.45
11-15	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	187.95	38,248.40
11-15	Deposit - ACH Paid From Medica Insurance Ap Payment 01Afd3	225.00	38,473.40
11-15	Deposit - ACH Paid From Bright Health MA Bright Hea 111522	240.00	38,713.40
11-15	Deposit - ACH Paid From Bright Health MA Bright Hea 111522	350.00	39,063.40
11-15	Deposit - ACH Paid From Bright Health MA Bright Hea 111522	484.00	39,547.40
11-15	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	517.34	40,064.74
11-15	Deposit - ACH Paid From Bright Health MA Bright Hea 111522	570.00	40,634.74
11-15	Deposit - ACH Paid From National General Ngishicrn 01Afd1	12,956.48	53,591.22
11-15	Paid To - Payroll Tax Chk 11100002	53.60-	53,537.62
11-15	Paid To - Ssbtrustops P/R Contr Chk 1100002	3,777.27-	49,760.35
11-15	Paid To - Citizens Access Collection Chk 1150012	10,000.00-	39,760.35
11-15	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	10,000.00-	29,760.35
11-16	Deposit - ACH Paid From Providence Healt Payment 01Afd1	18.00	29,778.35
11-16	Deposit - ACH Paid From Medico Corp Life Payment 111622	50.22	29,828.57
11-16	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	54.38	29,882.95
11-16	Deposit - ACH Paid From Senior Market Sa Anthem Ag 111622	142.49	30,025.44
11-16	Deposit - ACH Paid From Medico Life And Payment 111622	211.39	30,236.83
11-16	Deposit - ACH Paid From Avmed Accounts P 111622	330.00	30,566.83
11-16	Deposit - ACH Paid From Medico Insurance Payment 111622	451.64	31,018.47
11-16	Deposit - ACH Paid From Caresource Csmc Commission 111622	1,502.00	32,520.47
11-16	Deposit - ACH Paid From Liferaft Risk Te Liferaft R 111622	2,581.87	35,102.34
11-16	Paid To - Glic Inspayment Chk 2100002	36.86-	35,065.48
11-16	Paid To - IRS Usataxpymt Chk 6103601	2,549.55-	32,515.93
11-17	Deposit - ACH Paid From Bcbs Illinois Payment 111722	1.04	32,516.97
11-17	Deposit - ACH Paid From Centene Manageme Commission 111722	22.02	32,538.99
11-17	Deposit - ACH Paid From Bcbs Illinois Payment 111722	36.72	32,575.71
11-17	Deposit - ACH Paid From Western Health Appy11/16/ 111722	44.00	32,619.71
11-17	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	51.60	32,671.31
11-17	Deposit - ACH Paid From Aspire Benefit S ACH Pmt 111722	75.00	32,746.31
11-17	Deposit - ACH Paid From Kp Financial Svc ACH 111722	92.00	32,838.31
11-17	Deposit - ACH Paid From Blue Cross Blue EFT Pay 111722	93.35	32,931.66
11-17	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	114.48	33,046.14
11-17	Deposit - ACH Paid From Senior Market Sa Humana Com 111722	368.00	33,414.14



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
11-17	Deposit - ACH Paid From Federal Life Ins 820 Paymts 111722	505.98	33,920.12
11-17	Deposit - ACH Paid From Bcbs Illinois Payment 111722	777.25	34,697.37
11-17	Deposit - ACH Paid From Gpm Health And L 820 Paymts 111722	1,250.78	35,948.15
11-17	Deposit - ACH Paid From Bcbs Illinois Payment 111722	1,750.43	37,698.58
11-17	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,457.90	40,156.48
11-17	Paid To - Amex Epayment ACH Pmt Chk 9100001	14,985.07-	25,171.41
11-18	Deposit - ACH Paid From National General Ahcppyment 01Afd1	0.58	25,171.99
11-18	Deposit - ACH Paid From Uhic Sec Hoz Uhic 111822	50.00	25,221.99
11-18	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	102.15	25,324.14
11-18	Deposit - ACH Paid From Ritter Comm Commission 01Afd9	120.64	25,444.78
11-18	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	126.96	25,571.74
11-18	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	245.71	25,817.45
11-18	Deposit - ACH Paid From United Healthcar Commission 01Afd3	1,514.97	27,332.42
11-18	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	2,560.34	29,892.76
11-18	Paid To - Glic Inspayment Chk 2100002	26.37-	29,866.39
11-18	Paid To - Payroll Payroll Chk 11100002	27.35	29,839.04
11-18	Paid To - Payroll Payroll Chk 11100002	40.00	29,799.04
11-18	Paid To - Payroll Payroll Chk 11100002	125.38-	29,673.66
11-18	Paid To - Payroll Payroll Chk 11100002	360.00-	29,313.66
11-18	Paid To - Payroll Payroll Chk 11100002	425.56-	28,888.10
11-18	Paid To - Payroll Payroll Chk 11100002	619.40-	28,268.70
11-18	Paid To - Payroll Payroll Chk 11100002	866.35-	27,402.35
11-18	Paid To - Payroll Payroll Chk 11100002	944.27-	26,458.08
11-18	Paid To - Payroll Payroll Chk 11100002	1,091.50-	25,366.58
11-18	Paid To - Payroll Payroll Chk 11100002	1,278.96-	24,087.62
11-18	Paid To - Payroll Payroll Chk 11100002	1,812.61-	22,275.01
11-21	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	60.89	22,335.90
11-21	Deposit - ACH Paid From Ameritas Life In Xp04ACH 112122	153.74	22,489.64
11-21	Deposit - ACH Paid From Transamerica Li Tplic CR 01Afd6	165.04	22,654.68
11-21	Deposit - ACH Paid From Plan Advisors, L Payroll 01Afd1	215.00	22,869.68
11-21	Deposit - ACH Paid From Gac Commission 01Afd1	281.05	23,150.73
11-21	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	469.27	23,620.00
11-21	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 112122	568.00	24,188.00
11-21	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	582.17	24,770.17
11-21	Deposit - ACH Paid From Kp Financial Svc ACH 112122	582.19	25,352.36
11-21	Deposit - ACH Paid From Uhic Sec Hoz Uhic 112122	2,129.90	27,482.26
11-21	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	27,446.28
11-21	Paid To - Chase Credit Crd Epay Chk 2100002	15,273.96-	12,172.32
11-21	Check 3274	300.00-	11,872.32
11-22	Deposit - ACH Paid From Senior Market Sa Srx Com Ag 112222	14.67	11,886.99
11-22	Deposit - ACH Paid From Protective Life Commission 01Afd9	23.28	11,910.27
11-22	Deposit - ACH Paid From Ace P&C Ins CO Agt. Comm. 01Afd2	29.31	11,939.58
11-22	Deposit - ACH Paid From Kp Financial Svc ACH 112222	90.00	12,029.58
11-22	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	261.37	12,290.95
11-22	Deposit - ACH Paid From Senior Market Sa Anthem Ag 112222	974.89	13,265.84
11-22	Deposit - ACH Paid From Jesse Smedley Creditp2P 01Afd0	50,000.00	63,265.84
11-22	Paid To - Payroll Tax Chk 11100002	52.43-	63,213.41
11-23	Deposit - ACH Paid From Senior Market Sa Wellcare A 112322	48.00	63,261.41
11-23	Deposit - ACH Paid From 3Cignaoscar Bro Credit 112322	51.72	63,313.13
11-23	Deposit - ACH Paid From Federal Life Ins 820 Paymts 112322	75.39	63,388.52
11-23	Deposit - ACH Paid From Gpm Health And L 820 Paymts 112322	85.77	63,474.29



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Statement Period
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Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
11-23	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	190.83	63,665.12
11-23	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	193.15	63,858.27
11-23	Deposit - ACH Paid From Senior Market Sa Humana Com 112322	220.00	64,078.27
11-23	Deposit - ACH Paid From Ace P&C Ins CO Agt. Comm 01Afd2	361.25	64,439.52
11-23	Deposit - ACH Paid From Centene Manageme Commission 112322	2,641.66	67,081.18
11-23	Deposit - ACH Paid From Mulberrymanageme Credit 112322	2,709.00	69,790.18
11-23	Paid To - IRS Usat taxpymt Chk 6103601	2,757.14-	67,033.04
11-23	Paid To - Ssbtrustops P/R Contr Chk 1100002	3,798.77-	63,234.27
11-25	Deposit - ACH Paid From Protective Life Commission 01Afd9	15.27	63,249.54
11-25	Deposit - ACH Paid From Uhic Sec Hoz Uhic 112522	130.87	63,380.41
11-25	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	192.35	63,572.76
11-25	Deposit - ACH Paid From Friday Health IN Commission 01Afd1	702.00	64,274.76
11-25	Deposit - ACH Paid From Friday Health IN Commission 01Afd1	884.00	65,158.76
11-25	Paid To - Payroll Payroll Chk 11100002	27.34	65,131.42
11-25	Paid To - Payroll Payroll Chk 11100002	125.36-	65,006.06
11-25	Paid To - Payroll Payroll Chk 11100002	425.56-	64,580.50
11-25	Paid To - Payroll Payroll Chk 11100002	600.00-	63,980.50
11-25	Paid To - Payroll Payroll Chk 11100002	704.16-	63,276.34
11-25	Paid To - Payroll Payroll Chk 11100002	866.33-	62,410.01
11-25	Paid To - Payroll Payroll Chk 11100002	894.89-	61,515.12
11-25	Paid To - Payroll Payroll Chk 11100002	944.27-	60,570.85
11-25	Paid To - Payroll Payroll Chk 11100002	1,528.97-	59,041.88
11-25	Paid To - Payroll Payroll Chk 11100002	1,560.00-	57,481.88
11-25	Paid To - Payroll Payroll Chk 11100002	1,812.61-	55,669.27
11-28	Deposit - ACH Paid From Transamerica Lt Tplic CR 01Afd6	90.74	55,760.01
11-28	Deposit - ACH Paid From Ameritas Life In Xp04ACH 112822	112.03	55,872.04
11-28	Deposit - ACH Paid From Cigna-Arlc Ddp Credit 01Afd2	123.50	55,995.54
11-28	Deposit - ACH Paid From Employee Benefit ACH 112822	228.00	56,223.54
11-28	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	244.49	56,468.03
11-28	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	431.00	56,899.03
11-28	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	494.75	57,393.78
11-28	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 112822	662.58	58,056.36
11-28	Deposit - ACH Paid From Uhic Sec Hoz Uhic 112822	2,243.34	60,299.70
11-28	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	60,263.72
11-29	Deposit - ACH Paid From Regence Blueshie Hclclaimpmt 112922	60.00	60,323.72
11-29	Deposit - ACH Paid From Regence Bcbco Hclclaimpmt 112922	156.00	60,479.72
11-29	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	194.42	60,674.14
11-29	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	244.88	60,919.02
11-29	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	2,256.00	63,175.02
11-29	Bank Wire Deposit	54.03	63,229.05
11-29	Bank Wire Deposit	107.19	63,336.24
11-29	Paid To - Payroll Tax Chk 11100002	59.01-	63,277.23
11-29	Paid To - Ssbtrustops P/R Contr Chk 1100002	3,827.39-	59,449.84
11-30	Deposit - ACH Paid From Connexion Insura Corp Pmt 113022	80.00	59,529.84
11-30	Deposit - ACH Paid From Kp Financial Svc ACH 113022	106.00	59,635.84
11-30	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	119.21	59,755.05
11-30	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 113022	122.50	59,877.55
11-30	Deposit - ACH Paid From Bua Epay 113022	144.00	60,021.55



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Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
11-30	Paid To - IRS Usatxpymt Chk 6103601	2,799.93-	57,221.62
11-30	Dividend	14.67	57,236.29
11-30	Ending Balance		57,236.29

Average Daily Balance - Current Cycle: \$39,967.73

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
11-01	ACH	54.26	11-15	ACH	3,777.27
11-01	ACH	3,798.68	11-15	ACH	10,000.00
11-02	ACH	320.00	11-15	ACH	10,000.00
11-02	ACH	2,584.94	11-16	ACH	36.86
11-04	ACH	27.35	11-16	ACH	2,549.55
11-04	ACH	384.91	11-17	ACH	14,985.07
11-04	ACH	425.56	11-18	ACH	26.37
11-04	ACH	866.33	11-18	ACH	27.35
11-04	ACH	944.27	11-18	ACH	40.00
11-04	ACH	1,054.06	11-18	ACH	125.38
11-04	ACH	1,140.00	11-18	ACH	360.00
11-04	ACH	1,278.96	11-18	ACH	425.56
11-04	ACH	1,812.61	11-18	ACH	619.40
11-04	ACH	1,826.40	11-18	ACH	866.35
11-07	ACH	13.64	11-18	ACH	944.27
11-07	ACH	35.98	11-18	ACH	1,091.50
11-07	ACH	143.00	11-18	ACH	1,278.96
11-07	ACH	406.06	11-18	ACH	1,812.61
11-07	ACH	2,425.82	11-21	ACH	35.98
11-07	ACH	4,421.58	11-21	ACH	15,273.96
11-07	ACH	4,476.04	11-22	ACH	52.43
11-08	ACH	63.27	11-23	ACH	2,757.14
11-08	ACH	4,032.73	11-23	ACH	3,798.77
11-09	ACH	3,097.52	11-25	ACH	27.34
11-10	ACH	27.34	11-25	ACH	125.36
11-10	ACH	384.92	11-25	ACH	425.56
11-10	ACH	425.54	11-25	ACH	600.00
11-10	ACH	669.24	11-25	ACH	704.16
11-10	ACH	808.39	11-25	ACH	866.33
11-10	ACH	866.35	11-25	ACH	894.89
11-10	ACH	944.28	11-25	ACH	944.27
11-10	ACH	1,278.97	11-25	ACH	1,528.97
11-10	ACH	1,812.62	11-25	ACH	1,560.00
11-14	ACH	11.97	11-25	ACH	1,812.61
11-14	ACH	35.98	11-28	ACH	35.98
11-14	ACH	80.00	11-29	ACH	59.01
11-14	ACH	1,320.00	11-29	ACH	3,827.39
11-14	ACH	16,555.77	11-30	ACH	2,799.93
11-15	ACH	53.60	11-21	003274 - Check	300.00

Savings

Mbr Business Savings - 3103799395

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Beginning Balance		5.00
No Transactions This Period			
11-30	Ending Balance		5.00



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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.