



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

Statement Period
05/01/22 - 05/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-02	Deposit - ACH Paid From Senior Market Sa Wellcare A 050222	6.00	348,204.25
05-02	Deposit - ACH Paid From Bcbst Of TN Commission 050222	21.00	348,225.25
05-02	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	26.00	348,251.25
05-02	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	30.00	348,281.25
05-02	Deposit - ACH Paid From Americo Med Supp Agt. Comm. 01Afd6	31.82	348,313.07
05-02	Deposit - ACH Paid From Ameritas Life of Xp02ACH 050222	33.96	348,347.03
05-02	Deposit - ACH Paid From Employers Dental Cash Conc 050222	52.01	348,399.04
05-02	Deposit - ACH Paid From Cigna-Arlic Ddp Credit 01Afd2	56.87	348,455.91
05-02	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	66.00	348,521.91
05-02	Deposit - ACH Paid From First Insurance Commission 01Afd1	75.78	348,597.69
05-02	Deposit - ACH Paid From Great Southern Agt. Comm. 01Afd2	119.45	348,717.14
05-02	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	133.82	348,850.96
05-02	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	175.00	349,025.96
05-02	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	365.28	349,391.24
05-02	Deposit - ACH Paid From Friday Health IN Commission 01Afd1	520.00	349,911.24
05-02	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	624.80	350,536.04
05-02	Deposit - ACH Paid From Ameritas Life In Xp04ACH 050222	1,154.92	351,690.96
05-02	Paid To - Apintego Achtrans Chk 9140859	5.58	351,685.38
05-02	Paid To - GA Fsr Childsupp Chk 6111341	35.98	351,649.40
05-03	Deposit - ACH Paid From Regence Bcbco Hcclaimpmt 050322	64.00	351,713.40
05-03	Deposit - ACH Paid From Nippon Life Bene Payment 050322	90.76	351,804.16
05-03	Deposit - ACH Paid From Bua Epay 050322	161.75	351,965.91
05-03	Deposit - ACH Paid From Regence Blueshie Hcclaimpmt 050322	220.00	352,185.91
05-03	Deposit - ACH Paid From HrtInd National Disburse 01Afd6	249.82	352,435.73
05-03	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	286.44	352,722.17
05-03	Deposit - ACH Paid From Stripe Transfer 050322	484.23	353,206.40
05-03	Deposit - ACH Paid From Geozoning Inc Db Receivable 050322	695.05	353,901.45
05-03	Paid To - Payroll Tax Chk 11100002	51.23	353,850.22

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(\$)
05-03	Paid To - Venmo Payment Chk 9100001	400.00-	353,450.22
05-04	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	191.68	353,641.90
05-04	Deposit - ACH Paid From Blue Cross Blues Ap/Com EFT 050422	561.00	354,202.90
05-04	Deposit - ACH Paid From Bcbs Of Arizona Broker 050422	665.02	354,867.92
05-04	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	1,424.09	356,292.01
05-04	Deposit - ACH Paid From Anthem 05B Dms EFT 050422	2,392.42	358,684.43
05-04	Deposit - ACH Paid From Unitedhealthcare Commission 050422	9,845.17	368,529.60
05-04	Paid To - IRS Usat taxpymt Chk 6103601	2,271.26-	366,258.34
05-04	Check 3254	300.00-	365,958.34
05-05	Deposit - ACH Paid From Centene Manageme Commission 050522	88.00	366,046.34
05-05	Deposit - ACH Paid From Uhic Sec Hoz Uhic 050522	168.59	366,214.93
05-05	Deposit - ACH Paid From Friday Health IN Commission 01Afd1	220.00	366,434.93
05-05	Deposit - ACH Paid From Gpm Health And L 820 Paymts 050522	456.36	366,891.29
05-06	Deposit - ACH Paid From National General Ahc pypmnt 01Afd1	3.26	366,894.55
05-06	Deposit - ACH Paid From Blue Cross Blue Bluekc 050622	9.70	366,904.25
05-06	Deposit - ACH Paid From Blue Cross Blue Bluekc 050622	40.00	366,944.25
05-06	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	55.69	366,999.94
05-06	Deposit - ACH Paid From United Healthcar Commission 01Afd3	105.64	367,105.58
05-06	Deposit - ACH Paid From Ritter Comm Commission 01Afd9	150.80	367,256.38
05-06	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	157.99	367,414.37
05-06	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	810.52	368,224.89
05-06	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	5,924.45	374,149.34
05-06	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	6,290.74	380,440.08
05-06	Paid To - Payroll Payroll Chk 11100002	300.00-	380,140.08
05-06	Paid To - Payroll Payroll Chk 11100002	396.38-	379,743.70
05-06	Paid To - Payroll Payroll Chk 11100002	607.85-	379,135.85
05-06	Paid To - Payroll Payroll Chk 11100002	824.33-	378,311.52
05-06	Paid To - Payroll Tax Chk 11100002	837.95-	377,473.57
05-06	Paid To - Payroll Payroll Chk 11100002	875.80-	376,597.77
05-06	Paid To - Payroll Payroll Chk 11100002	1,166.09-	375,431.68
05-06	Paid To - Payroll Payroll Chk 11100002	1,386.46-	374,045.22
05-06	Paid To - Payroll Payroll Chk 11100002	1,514.66-	372,530.56
05-06	Paid To - Payroll Payroll Chk 11100002	1,825.68-	370,704.88
05-06	Paid To - First Home Bank LN Payment Chk 6311455	2,259.97-	368,444.91
05-06	Paid To - First Home Bank Sba LN Pmt Chk 6311455	3,957.93-	364,486.98
05-09	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	5.13	364,492.11
05-09	Deposit - ACH Paid From Time Insurance Commission 01Afd9	10.17	364,502.28
05-09	Deposit - ACH Paid From Blue Cross Blue Bluekc 050922	20.00	364,522.28
05-09	Deposit - ACH Paid From Mwgcommissionpmt Mwgcommpmt 01Afd1	65.31	364,587.59
05-09	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	73.83	364,661.42
05-09	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	241.00	364,902.42
05-09	Deposit - ACH Paid From Senior Market Sa Anthem Ag 050922	480.00	365,382.42
05-09	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	1,354.92	366,737.34
05-09	Paid To - Apintego Achtrans Chk 9140859	5.66-	366,731.68
05-09	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	366,695.70
05-09	Paid To - Blue Cross Blue Reversal 050922	40.00-	366,655.70
05-10	Deposit - ACH Paid From Anthem 05B Dms EFT 051022	21.60	366,677.30
05-10	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	187.95	366,865.25



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
05-10	Deposit - ACH Paid From Local Health Ins ACH Pmt 051022	210.00	367,075.25
05-10	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	391.44	367,466.69
05-10	Deposit - ACH Paid From Centene Managem Hclclaimpmt 051022	7,135.00	374,601.69
05-10	Paid To - Payroll Tax Chk 11100002	48.46-	374,553.23
05-10	Paid To - Payroll Payroll Chk 11100002	378.00-	374,175.23
05-11	Deposit - ACH Paid From Swhp Ap Payment 051122	18.96	374,194.19
05-11	Deposit - ACH Paid From Swhp Ap Payment 051122	26.60	374,220.79
05-11	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	27.08	374,247.87
05-11	Deposit - ACH Paid From Mvp Health Plan Cashod 051122	100.53	374,348.40
05-11	Deposit - ACH Paid From Ah-Premiums Credits 01Afd3	473.00	374,821.40
05-11	Deposit - ACH Paid From Blue Shield CA Brkcompmt 051122	528.17	375,349.57
05-11	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 051122	1,718.20	377,067.77
05-11	Paid To - IRS Usatxpymt Chk 6103601	2,279.20-	374,788.57
05-12	Deposit - ACH Paid From Uhic Sec Hoz Uhic 051222	13.54	374,802.11
05-12	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	44.26	374,846.37
05-12	Deposit - ACH Paid From Centene Managem Commission 051222	58.67	374,905.04
05-12	Deposit - ACH Paid From Healthpartners Ap Payment 051222	60.00	374,965.04
05-12	Deposit - ACH Paid From Sh-Selecthealth, Commission 051222	61.00	375,026.04
05-12	Deposit - ACH Paid From Gpm Health And L 820 Paymts 051222	95.45	375,121.49
05-12	Deposit - ACH Paid From Senior Market Sa Humana Com 051222	245.33	375,366.82
05-12	Deposit - ACH Paid From Worldwide6058 Payables 051222	873.29	376,240.11
05-13	Deposit - ACH Paid From National General Ahcoppaymnt 01Afd1	0.58	376,240.69
05-13	Deposit - ACH Paid From Senior Market Sa Wellcare A 051322	76.97	376,317.66
05-13	Deposit - ACH Paid From Kp Financial Svc ACH 051322	80.00	376,397.66
05-13	Deposit - ACH Paid From Careington Dental Fee 051322	111.24	376,508.90
05-13	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	200.18	376,709.08
05-13	Deposit - ACH Paid From Medica Insurance Ap Payment 01Afd3	249.00	376,958.08
05-13	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	277.37	377,235.45
05-13	Deposit - ACH Paid From Medical Mutual Broker Pmt 051322	295.13	377,530.58
05-13	Deposit - ACH Paid From Uhic Sec Hoz Uhic 051322	523.25	378,053.83
05-13	Deposit - ACH Paid From National General Ngisnhicrn 01Afd1	14,233.22	392,287.05
05-13	Paid To - Payroll Payroll Chk 11100002	444.70-	391,842.35
05-13	Paid To - Payroll Payroll Chk 11100002	527.40-	391,314.95
05-13	Paid To - Payroll Payroll Chk 11100002	607.86-	390,707.09
05-13	Paid To - Payroll Payroll Chk 11100002	824.33-	389,882.76
05-13	Paid To - Payroll Payroll Chk 11100002	875.80-	389,006.96
05-13	Paid To - Payroll Payroll Chk 11100002	1,459.06-	387,547.90
05-13	Paid To - Payroll Payroll Chk 11100002	1,514.65-	386,033.25
05-13	Paid To - Payroll Payroll Chk 11100002	1,812.61-	384,220.64
05-16	Deposit - ACH Paid From Providence Healt Payment 01Afd1	18.00	384,238.64
05-16	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 051622	50.00	384,288.64
05-16	Deposit - ACH Paid From Kp Financial Svc ACH 051622	60.00	384,348.64
05-16	Deposit - ACH Paid From Medico Insurance Payment 051622	90.91	384,439.55
05-16	Deposit - ACH Paid From Cigna-Aric Ddp Credit 01Afd2	156.38	384,595.93
05-16	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	194.19	384,790.12
05-16	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	201.72	384,991.84
05-16	Deposit - ACH Paid From Agent Pipeline I Cons Pay 01Afd1	206.00	385,197.84
05-16	Deposit - ACH Paid From Senior Market Sa Anthem Ag 051622	229.32	385,427.16
05-16	Deposit - ACH Paid From Garesource Cmsc Commission 051622	1,474.00	386,901.16
05-16	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	1,719.03	388,620.19
05-16	Deposit - ACH Paid From Ngic Insurance A Colpay 01Afd8	2,621.71	391,241.90



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Date	Transaction Detail	Amount(\$)	Balance(\$)
05-16	Paid To - Apintego Achtrans Chk 9140859	6.57-	391,235.33
05-16	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	391,199.35
05-16	Paid To - Schwab Brokerage Moneylink Chk 2100002	10,000.00-	381,199.35
05-16	Paid To - Chase Credit Crd Autopaybus Chk 2100002	11,469.72-	369,729.63
05-16	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	20,000.00-	349,729.63
05-17	Deposit - ACH Paid From Western Health Appy05/16/ 051722	44.00	349,773.63
05-17	Deposit - ACH Paid From Bright Health MA Bright Hea 051722	80.00	349,853.63
05-17	Deposit - ACH Paid From Bright Health MA Bright Hea 051722	80.00	349,933.63
05-17	Deposit - ACH Paid From Bright Health MA Bright Hea 051722	100.00	350,033.63
05-17	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	172.64	350,206.27
05-17	Deposit - ACH Paid From Bright Health MA Bright Hea 051722	180.00	350,386.27
05-17	Deposit - ACH Paid From Bright Health MA Bright Hea 051722	279.00	350,665.27
05-17	Deposit - ACH Paid From Bright Health MA Bright Hea 051722	350.00	351,015.27
05-17	Deposit - ACH Paid From Bright Health MA Bright Hea 051722	704.00	351,719.27
05-17	Deposit - ACH Paid From Bright Health MA Bright Hea 051722	1,140.00	352,859.27
05-17	Deposit - ACH Paid From Uhic Sec Hoz Uhic 051722	2,303.46	355,162.73
05-17	Paid To - Glic Inspayment Chk 2100002	36.86-	355,125.87
05-17	Paid To - Payroll Tax Chk 11100002	49.57-	355,076.30
05-18	Deposit - ACH Paid From Aspire Benefit S ACH Pmt 051822	74.00	355,150.30
05-18	Deposit - ACH Paid From Plan Advisors, L Payroll 01Afd1	145.00	355,295.30
05-18	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	208.30	355,503.60
05-18	Deposit - ACH Paid From Blue Cross Blue EFT Pay 051822	230.57	355,734.17
05-18	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	663.37	356,397.54
05-18	Paid To - Glic Inspayment Chk 2100002	26.37-	356,371.17
05-18	Paid To - IRS Usataxpymt Chk 6103601	2,210.93-	354,160.24
05-18	Check 3256	300.00-	353,860.24
05-18	Check 3257	300.00-	353,560.24
05-19	Deposit - ACH Paid From Bcbs Illinois Payment 051922	1.04	353,561.28
05-19	Deposit - ACH Paid From Senior Market Sa Humana Com 051922	4.00	353,565.28
05-19	Deposit - ACH Paid From Gac Commission 01Afd1	24.75	353,590.03
05-19	Deposit - ACH Paid From Centene Manageme Commission 051922	321.33	353,911.36
05-19	Deposit - ACH Paid From Uhic Sec Hoz Uhic 051922	382.50	354,293.86
05-19	Deposit - ACH Paid From Bcbs Illinois Payment 051922	433.25	354,727.11
05-19	Deposit - ACH Paid From Gpm Health And L 820 Paymts 051922	885.31	355,612.42
05-19	Deposit - ACH Paid From Bcbs Illinois Payment 051922	2,041.01	357,653.43
05-19	Paid To - Venmo Payment Chk 9100001	979.99-	356,673.44
05-20	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	30.00	356,703.44
05-20	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 052022	946.51	357,649.95
05-20	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	1,127.00	358,776.95
05-20	Deposit - ACH Paid From United Healthcar Commission 01Afd3	1,694.57	360,471.52
05-20	Paid To - Payroll Payroll Chk 11100002	517.22-	359,954.30
05-20	Paid To - Payroll Payroll Chk 11100002	607.86-	359,346.44
05-20	Paid To - Payroll Payroll Chk 11100002	824.33-	358,522.11
05-20	Paid To - Payroll Payroll Chk 11100002	875.80-	357,646.31
05-20	Paid To - Payroll Payroll Chk 11100002	1,020.63-	356,625.68
05-20	Paid To - Payroll Payroll Chk 11100002	1,040.33-	355,585.35
05-20	Paid To - Payroll Payroll Chk 11100002	1,514.66-	354,070.69
05-20	Paid To - Payroll Payroll Chk 11100002	1,812.62-	352,258.07



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Date	Transaction Detail	Amount(\$)	Balance(\$)
05-20	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	20,000.00-	332,258.07
05-23	Deposit - ACH Paid From Transamerica Lf Tplc CR 01Afd6	36.79	332,294.86
05-23	Deposit - ACH Paid From Gac Commission 01Afd1	241.30	332,536.16
05-23	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	413.08	332,949.24
05-23	Deposit - ACH Paid From Supreme Council Draft 01Afd0	421.20	333,370.44
05-23	Deposit - ACH Paid From Kp Financial Svc ACH 052322	518.13	333,888.57
05-23	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	714.75	334,603.32
05-23	Deposit - ACH Paid From Senior Market Sa Anthem Ag 052322	869.61	335,472.93
05-23	Deposit - ACH Paid From Uhic Sec Hoz Uhic 052322	1,340.93	336,813.86
05-23	Paid To - Apintego Achtrans Chk 9140859	5.26-	336,808.60
05-23	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	336,772.62
05-24	Deposit - ACH Paid From Protective Life Commission 01Afd9	41.17	336,813.79
05-24	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	61.07	336,874.86
05-24	Deposit - ACH Paid From Kp Financial Svc ACH 052422	72.00	336,946.86
05-24	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	223.01	337,169.87
05-24	Paid To - Payroll Tax Chk 11100002	51.23	337,118.64
05-25	Deposit - ACH Paid From Connexion Insura Corp Pmt 052522	80.00	337,198.64
05-25	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	192.35	337,390.99
05-25	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 052522	445.97	337,836.96
05-25	Deposit - ACH Paid From Mulberrymanageme Credit 052522	1,407.00	339,243.96
05-25	Paid To - IRS Usataxpymt Chk 6103601	2,178.74-	337,065.22
05-26	Deposit - ACH Paid From Uhic Sec Hoz Uhic 052622	37.26	337,102.48
05-26	Deposit - ACH Paid From Senior Market Sa Humana Com 052622	210.67	337,313.15
05-26	Deposit - ACH Paid From Employee Benefit ACH 052622	216.00	337,529.15
05-26	Deposit - ACH Paid From Avmed Accounts P 052622	240.00	337,769.15
05-26	Deposit - ACH Paid From Centene Manageme Commission 052622	703.92	338,473.07
05-27	Deposit - ACH Paid From Uhic Sec Hoz Uhic 052722	0.50	338,473.57
05-27	Deposit - ACH Paid From Senior Market Sa Wellcare A 052722	30.00	338,503.57
05-27	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	73.52	338,577.09
05-27	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	94.39	338,671.48
05-27	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	116.98	338,788.46
05-27	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 052722	638.00	339,426.46
05-27	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	2,110.71	341,537.17
05-27	Paid To - Payroll Payroll Chk 11100002	517.22-	341,019.95
05-27	Paid To - Payroll Payroll Chk 11100002	607.86-	340,412.09
05-27	Paid To - Payroll Payroll Chk 11100002	802.18-	339,609.91
05-27	Paid To - Payroll Payroll Chk 11100002	824.33-	338,785.58
05-27	Paid To - Payroll Payroll Chk 11100002	875.80-	337,909.78
05-27	Paid To - Payroll Payroll Chk 11100002	1,410.75-	336,499.03
05-27	Paid To - Payroll Payroll Chk 11100002	1,514.65-	334,984.38
05-27	Paid To - Payroll Payroll Chk 11100002	1,825.68-	333,158.70
05-31	Deposit - ACH Paid From Bcbst Of TN Commission 053122	9.00	333,167.70
05-31	Deposit - ACH Paid From Csi Life Agt. Comm. 01Afd3	19.00	333,186.70
05-31	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	26.00	333,212.70
05-31	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	66.00	333,278.70
05-31	Deposit - ACH Paid From Kp Financial Svc ACH 053122	102.00	333,380.70
05-31	Deposit - ACH Paid From Cigna-Arlc Ddp Credit 01Afd2	123.50	333,504.20
05-31	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	200.00	333,704.20
05-31	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	289.04	333,993.24
05-31	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	465.92	334,459.16
05-31	Deposit - ACH Paid From Friday Health IN Commission 01Afd1	520.00	334,979.16



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Statement Period
05/01/22 - 05/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-31	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	627.16	335,606.32
05-31	Deposit - ACH Paid From Uhic Sec Hoz Uhic 053122	1,230.00	336,836.32
05-31	Bank Wire Deposit	50.03	336,886.35
05-31	Bank Wire Deposit	107.19	336,993.54
05-31	Paid To - Apintego Achtrans Chk 9140859	6.02-	336,987.52
05-31	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	336,951.54
05-31	Dividend	135.06	337,086.60
05-31	Ending Balance		337,086.60

Average Daily Balance - Current Cycle: \$353,390.15

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
05-02	ACH	5.58	05-16	ACH	11,469.72
05-02	ACH	35.98	05-16	ACH	20,000.00
05-03	ACH	51.23	05-17	ACH	36.86
05-03	ACH	400.00	05-17	ACH	49.57
05-04	ACH	2,271.26	05-18	ACH	26.37
05-06	ACH	300.00	05-18	ACH	2,210.93
05-06	ACH	396.38	05-19	ACH	979.99
05-06	ACH	607.85	05-20	ACH	517.22
05-06	ACH	824.33	05-20	ACH	607.86
05-06	ACH	837.95	05-20	ACH	824.33
05-06	ACH	875.80	05-20	ACH	875.80
05-06	ACH	1,166.09	05-20	ACH	1,020.63
05-06	ACH	1,386.46	05-20	ACH	1,040.33
05-06	ACH	1,514.66	05-20	ACH	1,514.66
05-06	ACH	1,825.68	05-20	ACH	1,812.62
05-06	ACH	2,259.97	05-20	ACH	20,000.00
05-06	ACH	3,957.93	05-23	ACH	5.26
05-09	ACH	5.66	05-23	ACH	35.98
05-09	ACH	35.98	05-24	ACH	51.23
05-09	ACH	40.00	05-25	ACH	2,178.74
05-10	ACH	48.46	05-27	ACH	517.22
05-10	ACH	378.00	05-27	ACH	607.86
05-11	ACH	2,279.20	05-27	ACH	802.18
05-13	ACH	444.70	05-27	ACH	824.33
05-13	ACH	527.40	05-27	ACH	875.80
05-13	ACH	607.86	05-27	ACH	1,410.75
05-13	ACH	824.33	05-27	ACH	1,514.65
05-13	ACH	875.80	05-27	ACH	1,825.68
05-13	ACH	1,459.06	05-31	ACH	6.02
05-13	ACH	1,514.65	05-31	ACH	35.98
05-13	ACH	1,812.61	05-04	003254 - Check	300.00
05-16	ACH	6.57	05-18	003256 - Check	300.00
05-16	ACH	35.98	05-18	003257 - Check	300.00
05-16	ACH	10,000.00			

Savings

Mbr Business Savings - 3103799395

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		5.00
No Transactions This Period			
05-31	Ending Balance		5.00



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Statement Period
05/01/22 - 05/31/22

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.