



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

Statement Period
03/01/22 - 03/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-01	Deposit - ACH Paid From Protective Life Commission 01Afd9	23.28	521,981.52
03-01	Deposit - ACH Paid From First Insurance Commission 01Afd1	24.77	522,006.29
03-01	Deposit - ACH Paid From Americo Med Supp Agt. Comm. 01Afd6	31.82	522,038.11
03-01	Deposit - ACH Paid From Ameritas Life of Xp02ACH 030122	33.96	522,072.07
03-01	Deposit - ACH Paid From Regence Bcbco Hcclaimpmt 030122	48.00	522,120.07
03-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	52.00	522,172.07
03-01	Deposit - ACH Paid From Employers Dental Cash Conc 030122	52.01	522,224.08
03-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	66.00	522,290.08
03-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	75.00	522,365.08
03-01	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	77.15	522,442.23
03-01	Deposit - ACH Paid From Kp Financial Svc ACH 030122	102.00	522,544.23
03-01	Deposit - ACH Paid From Great Southern Agt. Comm. 01Afd2	119.45	522,663.68
03-01	Deposit - ACH Paid From Regence Blueshie Hcclaimpmt 030122	120.00	522,783.68
03-01	Deposit - ACH Paid From Senior Market Sa Srx Com Ag 030122	145.00	522,928.68
03-01	Deposit - ACH Paid From Regence Blueshie Hcclaimpmt 030122	150.00	523,078.68
03-01	Deposit - ACH Paid From Friday Health IN Commission 01Afd1	156.00	523,234.68
03-01	Deposit - ACH Paid From Ameritas Life In Xp04ACH 030122	1,378.87	524,613.55
03-01	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	1,433.59	526,047.14
03-01	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	2,423.39	528,470.53
03-01	Bank Wire Deposit	50.03	528,520.56
03-01	Bank Wire Deposit	87.56	528,608.12
03-01	Paid To - Payroll Tax Chk 11100002	40.15	528,567.97
03-02	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	45.86	528,613.83
03-02	Deposit - ACH Paid From Nippon Life Bene Payment 030222	98.88	528,712.71
03-02	Deposit - ACH Paid From HrtInd National Disburse 01Afd6	219.88	528,932.59
03-02	Paid To - IRS Usatxpymt Chk 6103601	2,162.29	526,770.30
03-02	Paid To - Payroll Payroll Chk 11100002	2,500.00	524,270.30
03-03	Deposit - ACH Paid From Uhic Sec Hoz Uhic 030322	40.00	524,310.30

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(\$)
03-03	Deposit - ACH Paid From Gpm Health And L 820 Paymts 030322	406.96	524,717.26
03-03	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	555.72	525,272.98
03-03	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	1,303.02	526,576.00
03-03	Deposit - ACH Paid From Bcbs Of Arizona Broker 030322	1,570.02	528,146.02
03-04	Deposit - ACH Paid From United Healthcar Commission 01Afd3	65.28	528,211.30
03-04	Deposit - ACH Paid From Senior Market Sa Wellcare A 030422	82.94	528,294.24
03-04	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	131.69	528,425.93
03-04	Deposit - ACH Paid From Senior Market Sa Humana Com 030422	264.00	528,689.93
03-04	Deposit - ACH Paid From Anthem 05B Dms EFT 030422	2,091.70	530,781.63
03-04	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	5,976.30	536,757.93
03-04	Deposit - ACH Paid From Unitedhealthcare Commission 030422	6,497.49	543,255.42
03-04	Paid To - Payroll Payroll Chk 11100002	607.85	542,647.57
03-04	Paid To - Payroll Payroll Chk 11100002	824.33	541,823.24
03-04	Paid To - Payroll Payroll Chk 11100002	875.80	540,947.44
03-04	Paid To - Payroll Payroll Chk 11100002	1,102.29	539,845.15
03-04	Paid To - Payroll Payroll Chk 11100002	1,514.66	538,330.49
03-04	Paid To - Payroll Payroll Chk 11100002	1,613.57	536,716.92
03-04	Paid To - Payroll Payroll Chk 11100002	1,825.68	534,891.24
03-04	Check 3247	600.00	534,291.24
03-07	Deposit - ACH Paid From Blue Cross Blue Bluekc 030722	14.55	534,305.79
03-07	Deposit - ACH Paid From Time Insurance Commission 01Afd9	16.74	534,322.53
03-07	Deposit - ACH Paid From Gac Commission 01Afd1	41.25	534,363.78
03-07	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 030722	76.00	534,439.78
03-07	Deposit - ACH Paid From Cigna-Arlic Ddp Credit 01Afd2	269.32	534,709.10
03-07	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	295.47	535,004.57
03-07	Deposit - ACH Paid From Transamerica Li Tplic CR 01Afd6	588.68	535,593.25
03-07	Paid To - Apintego Achtrans Chk 9140859	6.10	535,587.15
03-07	Paid To - GA Fsr Childsupp Chk 6111341	35.98	535,551.17
03-07	Paid To - Payroll Tax Chk 11100002	699.29	534,851.88
03-07	Paid To - Payroll Payroll Chk 11100002	1,026.00	533,825.88
03-07	Paid To - First Home Bank LN Payment Chk 6311455	2,244.30	531,581.58
03-07	Paid To - First Home Bank Sba LN Pmt Chk 6311455	3,915.66	527,665.92
03-08	Deposit - ACH Paid From Anthem 05B Dms EFT 030822	21.60	527,687.52
03-08	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	495.80	528,183.32
03-08	Deposit - ACH Paid From Centene Manageme Hclaimpmt 030822	6,703.00	534,886.32
03-08	Paid To - Payroll Tax Chk 11100002	40.15	534,846.17
03-09	Deposit - ACH Paid From Mwgcommissionpmt Mwgcommpmt 01Afd1	181.83	535,028.00
03-09	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	371.81	535,399.81
03-09	Deposit - ACH Paid From Geozoning Inc Db Receivable 030922	502.00	535,901.81
03-09	Deposit - ACH Paid From Blue Cross Blues Ap/Com EFT 030922	561.00	536,462.81
03-09	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 030922	1,936.20	538,399.01
03-09	Paid To - IRS Usatxpymt Chk 6103601	2,263.51	536,135.50
03-09	Check 3248	300.00	535,835.50
03-10	Deposit - ACH Paid From Senior Market Sa Humana Com 031022	22.00	535,857.50
03-10	Deposit - ACH Paid From Comprehensive He Hclaimpmt 031022	36.67	535,894.17
03-10	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	73.10	535,967.27
03-10	Deposit - ACH Paid From Gpm Health And L 820 Paymts 031022	73.12	536,040.39
03-10	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	196.27	536,236.66



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
03-10	Deposit - ACH Paid From Uhic Sec Hoz Uhic 031022	1,272.24	537,508.90
03-10	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	5,955.76	543,464.66
03-10	Deposit - ACH Paid From National General Ngisnhicrn 01Afd1	15,455.91	558,920.57
03-11	Deposit - ACH Paid From National General Ahcoppmrnb 01Afd1	3.26	558,923.83
03-11	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	122.37	559,046.20
03-11	Deposit - ACH Paid From Local Health Ins ACH Pmt 031122	147.00	559,193.20
03-11	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	161.00	559,354.20
03-11	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	378.48	559,732.68
03-11	Deposit - ACH Paid From Blue Shield CA Brkcommpmt 031122	524.16	560,256.84
03-11	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	625.67	560,882.51
03-11	Paid To - Payroll Payroll Chk 11100002	607.85-	560,274.66
03-11	Paid To - Payroll Payroll Chk 11100002	824.33-	559,450.33
03-11	Paid To - Payroll Payroll Chk 11100002	875.80-	558,574.53
03-11	Paid To - Payroll Payroll Chk 11100002	1,156.90-	557,417.63
03-11	Paid To - Payroll Payroll Chk 11100002	1,359.25-	556,058.38
03-11	Paid To - Payroll Payroll Chk 11100002	1,514.65-	554,543.73
03-11	Paid To - Payroll Payroll Chk 11100002	1,812.61-	552,731.12
03-14	Deposit - ACH Paid From Transamerica Lt Tplic CR 01Afd6	26.82	552,757.94
03-14	Deposit - ACH Paid From Kp Financial Svc ACH 031422	32.00	552,789.94
03-14	Deposit - ACH Paid From Sh-Selecthealth, Commission 031422	36.00	552,825.94
03-14	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	39.29	552,865.23
03-14	Deposit - ACH Paid From Healthpartners Ap Payment 031422	60.00	552,925.23
03-14	Deposit - ACH Paid From Mvp Health Plan Cashcd 031422	101.20	553,026.43
03-14	Deposit - ACH Paid From Careington Dental Fee 031422	111.24	553,137.67
03-14	Deposit - ACH Paid From Senior Market Sa Anthem Ag 031422	404.61	553,542.28
03-14	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 031422	422.00	553,964.28
03-14	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	1,285.41	555,249.69
03-14	Deposit - ACH Paid From Caresource Csmc Commission 031422	1,435.00	556,684.69
03-14	Deposit - ACH Paid From Ngic Insurance A Colpay 01Afd8	2,221.30	558,905.99
03-14	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	2,346.20	561,252.19
03-14	Paid To - Apintego Achtrans Chk 9140859	6.11-	561,246.08
03-14	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	561,210.10
03-15	Deposit - ACH Paid From Providence Healt Payment 01Afd1	18.00	561,228.10
03-15	Deposit - ACH Paid From National General Ngisnhicsp 01Afd1	50.00	561,278.10
03-15	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	100.00	561,378.10
03-15	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	191.32	561,569.42
03-15	Deposit - ACH Paid From Medical Mutual Broker Pmt 031522	219.13	561,788.55
03-15	Deposit - ACH Paid From Medica Insurance Ap Payment 01Afd3	252.00	562,040.55
03-15	Deposit - ACH Paid From Uhic Sec Hoz Uhic 031522	2,509.29	564,549.84
03-15	Paid To - Payroll Tax Chk 11100002	40.15-	564,509.69
03-15	Paid To - Schwab Brokerage Moneylink Chk 2100002	10,000.00-	554,509.69
03-16	Deposit - ACH Paid From Medico Corp Life Payment 031622	53.13	554,562.82
03-16	Deposit - ACH Paid From Aspire Benefit S ACH Pmt 031622	72.00	554,634.82
03-16	Deposit - ACH Paid From Petersen Com_paymnt 01Afd1	73.20	554,708.02
03-16	Deposit - ACH Paid From Blue Cross Blue EFT Pay 031622	169.37	554,877.39
03-16	Deposit - ACH Paid From Avmed Accounts P 031622	240.00	555,117.39
03-16	Paid To - Glic Inspayment Chk 2100002	36.86-	555,080.53
03-16	Paid To - IRS Usataxpymt Chk 6103601	2,179.27-	552,901.26
03-17	Deposit - ACH Paid From Bcbs Illinois Payment 031722	1.04	552,902.30
03-17	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	17.92	552,920.22
03-17	Deposit - ACH Paid From Bright Health MA Bright Hea 031722	25.00	552,945.22



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
03-17	Deposit - ACH Paid From Kp Financial Svc ACH 031722	60.00	553,005.22
03-17	Deposit - ACH Paid From Plan Advisors, L Payroll 01Afd1	75.00	553,080.22
03-17	Deposit - ACH Paid From Bright Health MA Bright Hea 031722	80.00	553,160.22
03-17	Deposit - ACH Paid From Comprehensive He Hcclaimpmt 031722	123.67	553,283.89
03-17	Deposit - ACH Paid From Bright Health MA Bright Hea 031722	210.00	553,493.89
03-17	Deposit - ACH Paid From Uhic Sec Hoz Uhic 031722	382.50	553,876.39
03-17	Deposit - ACH Paid From Bcbs Illinois Payment 031722	435.22	554,311.61
03-17	Deposit - ACH Paid From Gpm Health And L 820 Paymts 031722	544.32	554,855.93
03-17	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	663.37	555,519.30
03-17	Deposit - ACH Paid From Bcbs Illinois Payment 031722	1,645.54	557,164.84
03-17	Paid To - Amex Epayment ACH Pmt Chk 9100001	91,252.66-	465,912.18
03-18	Deposit - ACH Paid From National General Ahcprnrb 01Afd1	0.58	465,912.76
03-18	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	63.66	465,976.42
03-18	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	1,071.20	467,047.62
03-18	Deposit - ACH Paid From Worldwide6058 Payables 031822	1,127.77	468,175.39
03-18	Deposit - ACH Paid From United Healthcar Commission 01Afd3	1,698.04	469,873.43
03-18	Paid To - Glic Inspayment Chk 2100002	26.37-	469,847.06
03-18	Paid To - Payroll Payroll Chk 11100002	607.87-	469,239.19
03-18	Paid To - Payroll Payroll Chk 11100002	824.33-	468,414.86
03-18	Paid To - Payroll Payroll Chk 11100002	853.81-	467,561.05
03-18	Paid To - Payroll Payroll Chk 11100002	875.80-	466,685.25
03-18	Paid To - Payroll Payroll Chk 11100002	1,397.86-	465,287.39
03-18	Paid To - Payroll Payroll Chk 11100002	1,514.66-	463,772.73
03-18	Paid To - Payroll Payroll Chk 11100002	1,825.69-	461,947.04
03-18	Paid To - Chase Credit Crd Epay Chk 2100002	14,257.69-	447,689.35
03-21	Deposit - ACH Paid From Cigna-Arlc Ddp Credit 01Afd2	169.86	447,859.21
03-21	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	183.72	448,042.93
03-21	Deposit - ACH Paid From Transamerica Lf Tplc CR 01Afd6	198.52	448,241.45
03-21	Deposit - ACH Paid From Agent Pipeline I Cons Pay 01Afd4	211.00	448,452.45
03-21	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	239.75	448,692.20
03-21	Deposit - ACH Paid From Gac Commission 01Afd1	241.30	448,933.50
03-21	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 032122	727.51	449,661.01
03-21	Deposit - ACH Paid From Senior Market Sa Anthem Ag 032122	755.33	450,416.34
03-21	Deposit - ACH Paid From Uhic Sec Hoz Uhic 032122	1,548.61	451,964.95
03-21	Paid To - Apintego Achtrans Chk 9140859	6.20-	451,958.75
03-21	Paid To - Heartland Financ 8164780120 Chk 10400001	16.00-	451,942.75
03-21	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	451,906.77
03-22	Deposit - ACH Paid From Mulberrymanageme Credit 032222	40.44	451,947.21
03-22	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	61.07	452,008.28
03-22	Deposit - ACH Paid From Kp Financial Svc ACH 032222	72.00	452,080.28
03-22	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	164.96	452,245.24
03-22	Deposit - ACH Paid From Mulberrymanageme Credit 032222	1,533.00	453,778.24
03-22	Paid To - Payroll Tax Chk 11100002	40.15-	453,738.09
03-23	Deposit - ACH Paid From Kp Financial Svc ACH 032322	443.87	454,181.96
03-23	Paid To - IRS Usatxpymt Chk 6103601	2,146.24-	452,035.72
03-23	Paid To - Robinhood Debits Chk 2100002	15,000.00-	437,035.72
03-23	Check 3249	300.00-	436,735.72
03-24	Deposit - ACH Paid From Senior Market Sa Humana Com 032422	22.00	436,757.72



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
03-24	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	386.79	437,144.51
03-24	Deposit - ACH Paid From Comprehensive He Hclclaimpmt 032422	724.31	437,868.82
03-25	Deposit - ACH Paid From Protective Life Commission 01Afd9	17.89	437,886.71
03-25	Deposit - ACH Paid From Ritter Comm Commission 01Afd9	30.14	437,916.85
03-25	Deposit - ACH Paid From Uhic Sec Hoz Uhic 032522	43.75	437,960.60
03-25	Deposit - ACH Paid From Connexion Insura Corp Pmt 032522	80.00	438,040.60
03-25	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	106.69	438,147.29
03-25	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 032522	187.30	438,334.59
03-25	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	221.50	438,556.09
03-25	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	299.11	438,855.20
03-25	Paid To - Payroll Payroll Chk 11100002	111.80-	438,743.40
03-25	Paid To - Payroll Payroll Chk 11100002	222.89-	438,520.51
03-25	Paid To - Payroll Payroll Chk 11100002	607.85-	437,912.66
03-25	Paid To - Payroll Payroll Chk 11100002	693.93-	437,218.73
03-25	Paid To - Payroll Payroll Chk 11100002	824.33-	436,394.40
03-25	Paid To - Payroll Payroll Chk 11100002	875.80	435,518.60
03-25	Paid To - Payroll Payroll Chk 11100002	1,343.17-	434,175.43
03-25	Paid To - Payroll Payroll Chk 11100002	1,514.65-	432,660.78
03-25	Paid To - Payroll Payroll Chk 11100002	1,838.75-	430,822.03
03-28	Deposit - ACH Paid From Transamerica Li Tplic CR 01Afd6	75.12	430,897.15
03-28	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	597.30	431,494.45
03-28	Paid To - Apintego Achtrans Chk 9140859	5.74-	431,488.71
03-28	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	431,452.73
03-29	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	0.74	431,453.47
03-29	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	9.23	431,462.70
03-29	Deposit - ACH Paid From Regence Bcbco Hclclaimpmt 032922	32.00	431,494.70
03-29	Deposit - ACH Paid From Bright Health MA Bright Hea 032922	75.00	431,569.70
03-29	Deposit - ACH Paid From Bright Health MA Bright Hea 032922	80.00	431,649.70
03-29	Deposit - ACH Paid From Kp Financial Svc ACH 032922	115.00	431,764.70
03-29	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	135.83	431,900.53
03-29	Deposit - ACH Paid From Bright Health MA Bright Hea 032922	140.00	432,040.53
03-29	Deposit - ACH Paid From Employee Benefit ACH 032922	204.00	432,244.53
03-29	Deposit - ACH Paid From Regence Blueshie Hclclaimpmt 032922	220.00	432,464.53
03-29	Deposit - ACH Paid From Bright Health MA Bright Hea 032922	250.00	432,714.53
03-29	Deposit - ACH Paid From Bright Health MA Bright Hea 032922	260.00	432,974.53
03-29	Deposit - ACH Paid From Bright Health MA Bright Hea 032922	330.00	433,304.53
03-29	Deposit - ACH Paid From Uhic Sec Hoz Uhic 032922	1,604.25	434,908.78
03-29	Bank Wire Deposit	50.03	434,958.81
03-29	Bank Wire Deposit	87.56	435,046.37
03-29	Paid To - Payroll Tax Chk 11100002	44.58-	435,001.79
03-30	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 033022	765.00	435,766.79
03-30	Paid To - IRS Usataxpytm Chk 6103601	2,144.61-	433,622.18
03-31	Deposit - ACH Paid From Csi Life Agt. Comm. 01Afd3	19.00	433,641.18
03-31	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	26.00	433,667.18
03-31	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	66.00	433,733.18
03-31	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	150.00	433,883.18
03-31	Deposit - ACH Paid From Senior Market Sa Humana Com 033122	215.33	434,098.51
03-31	Deposit - ACH Paid From Friday Health IN Commission 01Afd1	416.00	434,514.51
03-31	Deposit - ACH Paid From Comprehensive He Hclclaimpmt 033122	525.83	435,040.34
03-31	Deposit - ACH Paid From Geozoning Inc Db Receivable 033122	555.78	435,596.12
03-31	Deposit - ACH Paid From Uhic Sec Hoz Uhic 033122	846.57	436,442.69



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Statement Period
03/01/22 - 03/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-31	Dividend	188.46	436,631.15
03-31	Ending Balance		436,631.15

Average Daily Balance - Current Cycle: \$493,107.87

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
03-01	ACH	40.15	03-18	ACH	26.37
03-02	ACH	2,162.29	03-18	ACH	607.87
03-02	ACH	2,500.00	03-18	ACH	824.33
03-04	ACH	607.85	03-18	ACH	853.81
03-04	ACH	824.33	03-18	ACH	875.80
03-04	ACH	875.80	03-18	ACH	1,397.86
03-04	ACH	1,102.29	03-18	ACH	1,514.66
03-04	ACH	1,514.66	03-18	ACH	1,825.69
03-04	ACH	1,613.57	03-18	ACH	14,257.69
03-04	ACH	1,825.68	03-21	ACH	6.20
03-07	ACH	6.10	03-21	ACH	16.00
03-07	ACH	35.98	03-21	ACH	35.98
03-07	ACH	699.29	03-22	ACH	40.15
03-07	ACH	1,026.00	03-23	ACH	2,146.24
03-07	ACH	2,244.30	03-23	ACH	15,000.00
03-07	ACH	3,915.66	03-25	ACH	111.80
03-08	ACH	40.15	03-25	ACH	222.89
03-09	ACH	2,263.51	03-25	ACH	607.85
03-11	ACH	607.85	03-25	ACH	693.93
03-11	ACH	824.33	03-25	ACH	824.33
03-11	ACH	875.80	03-25	ACH	875.80
03-11	ACH	1,156.90	03-25	ACH	1,343.17
03-11	ACH	1,359.25	03-25	ACH	1,514.65
03-11	ACH	1,514.65	03-25	ACH	1,838.75
03-11	ACH	1,812.61	03-28	ACH	5.74
03-14	ACH	6.11	03-28	ACH	35.98
03-14	ACH	35.98	03-29	ACH	44.58
03-15	ACH	40.15	03-30	ACH	2,144.61
03-15	ACH	10,000.00	03-04	003247 - Check	600.00
03-16	ACH	36.86	03-09	003248 - Check	300.00
03-16	ACH	2,179.27	03-23	003249 - Check	300.00
03-17	ACH	91,252.66			

Savings

Mbr Business Savings - 3103799395

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-01	Beginning Balance		5.00
No Transactions This Period			
03-31	Ending Balance		5.00

2021 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.21		
CHECKING DIVIDENDS	637.34	FINANCE CHARGE CHECKING LOC	0.00



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Statement Period
03/01/22 - 03/31/22

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.