



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

Statement Period
06/01/22 - 06/30/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Deposit - ACH Paid From Employers Dental Cash Conc 060122	25.72	337,112.32
06-01	Deposit - ACH Paid From Regence Bcbco Hcclaimpmt 060122	80.00	337,192.32
06-01	Deposit - ACH Paid From First Insurance Commission 01Afd1	108.57	337,300.89
06-01	Deposit - ACH Paid From Great Southern Agt. Comm. 01Afd2	119.45	337,420.34
06-01	Deposit - ACH Paid From Bua Epay 060122	168.00	337,588.34
06-01	Deposit - ACH Paid From Regence Blueshie Hcclaimpmt 060122	220.00	337,808.34
06-01	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	443.13	338,251.47
06-01	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	472.92	338,724.39
06-01	Paid To - Payroll Tax Chk 11100002	51.23	338,673.16
06-02	Deposit - ACH Paid From Uhic Sec Hoz Uhic 060222	25.92	338,699.08
06-02	Deposit - ACH Paid From Ameritas Life of Xp02ACH 060222	33.96	338,733.04
06-02	Deposit - ACH Paid From Nippon Life Bene Payment 060222	84.36	338,817.40
06-02	Deposit - ACH Paid From Senior Market Sa Humana Com 060222	100.00	338,917.40
06-02	Deposit - ACH Paid From HrtInd National Disburse 01Afd6	249.82	339,167.22
06-02	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	427.98	339,595.20
06-02	Deposit - ACH Paid From Ameritas Life In Xp04ACH 060222	1,319.51	340,914.71
06-02	Paid To - IRS Usatxpymt Chk 6103601	2,275.74	338,638.97
06-03	Deposit - ACH Paid From Uhic Sec Hoz Uhic 060322	75.00	338,713.97
06-03	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	90.21	338,804.18
06-03	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	275.91	339,080.09
06-03	Deposit - ACH Paid From Bcbs Of Arizona Broker 060322	911.16	339,991.25
06-03	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	1,458.78	341,450.03
06-03	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	5,664.45	347,114.48
06-03	Deposit - ACH Paid From Unitedhealthcare Commission 060322	7,830.26	354,944.74
06-03	Paid To - Payroll Payroll Chk 11100002	517.20	354,427.54
06-03	Paid To - Payroll Payroll Chk 11100002	559.95	353,867.59
06-03	Paid To - Payroll Payroll Chk 11100002	607.85	353,259.74
06-03	Paid To - Payroll Payroll Chk 11100002	824.33	352,435.41

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

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



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(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-03	Paid To - Payroll Payroll Chk 11100002	875.80-	351,559.61
06-03	Paid To - Payroll Payroll Chk 11100002	1,333.51-	350,226.10
06-03	Paid To - Payroll Payroll Chk 11100002	1,514.66-	348,711.44
06-03	Paid To - Payroll Payroll Chk 11100002	1,812.60-	346,898.84
06-03	Paid To - Payroll Payroll Chk 11100002	2,073.88-	344,824.96
06-06	Deposit - ACH Paid From Blue Cross Blue Blueco 060622	4.85	344,829.81
06-06	Deposit - ACH Paid From Transamerica Li Tpllc CR 01Afd6	5.13	344,834.94
06-06	Deposit - ACH Paid From Time Insurance Commission 01Afd9	13.28	344,848.22
06-06	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	207.92	345,056.14
06-06	Deposit - ACH Paid From Senior Market Sa Anthem Ag 060622	242.00	345,298.14
06-06	Deposit - ACH Paid From Geozoning Inc Db Receivable 060622	529.00	345,827.14
06-06	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	1,379.44	347,206.58
06-06	Deposit - ACH Paid From Anthem 05B Dms EFT 060622	2,251.61	349,458.19
06-06	Paid To - Apintego Achtrans Chk 9140859	5.67	349,452.52
06-06	Paid To - GA Fsr Childsupp Chk 6111341	35.98	349,416.54
06-06	Paid To - First Home Bank LN Payment Chk 6311455	2,259.97	347,156.57
06-06	Paid To - First Home Bank Sba LN Pmt Chk 6311455	3,957.93	343,198.64
06-07	Deposit - ACH Paid From Blue Cross Blue Blueco 060722	20.00	343,218.64
06-07	Deposit - ACH Paid From Anthem 05B Dms EFT 060722	21.60	343,240.24
06-07	Deposit - ACH Paid From Local Health Ins ACH Pmt 060722	225.00	343,465.24
06-07	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	262.42	343,727.66
06-07	Paid To - Payroll Tax Chk 11100002	51.23	343,676.43
06-07	Paid To - Payroll Tax Chk 11100002	637.22-	343,039.21
06-08	Deposit - ACH Paid From Swhp Ap Payment 060822	26.60	343,065.81
06-08	Deposit - ACH Paid From Swhp Ap Payment 060822	100.16	343,165.97
06-08	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	130.74	343,296.71
06-08	Deposit - ACH Paid From Blue Cross Blues Ap/Com EFT 060822	533.00	343,829.71
06-08	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 060822	1,724.20	345,553.91
06-08	Paid To - IRS Usataxpymt Chk 6103601	2,859.93-	342,693.98
06-09	Deposit - ACH Paid From Mwgcommissionpmt Mwgcommpt 01Afd1	65.31	342,759.29
06-09	Deposit - ACH Paid From Gpm Health And L 820 Paymts 060922	529.89	343,289.18
06-09	Deposit - ACH Paid From Uhic Sec Hoz Uhic 060922	1,038.35	344,327.53
06-09	Deposit - ACH Paid From Centene Manageme Hclclaimpmt 060922	12,125.00	356,452.53
06-10	Deposit - ACH Paid From Geozoning Inc Db Receivable 061022	25.00	356,477.53
06-10	Deposit - ACH Paid From Mvp Health Plan Cashcd 061022	68.53	356,546.06
06-10	Deposit - ACH Paid From Uhic Sec Hoz Uhic 061022	90.00	356,636.06
06-10	Deposit - ACH Paid From National Care DE Commission 01Afd2	134.09	356,770.15
06-10	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	151.39	356,921.54
06-10	Deposit - ACH Paid From United Healthcar Commission 01Afd3	196.91	357,118.45
06-10	Deposit - ACH Paid From Heartland Finl Directdepo 01Afd1	275.00	357,393.45
06-10	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	302.64	357,696.09
06-10	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	451.98	358,148.07
06-10	Deposit - ACH Paid From National Care DE Commission 01Afd2	752.27	358,900.34
06-10	Deposit - ACH Paid From National Care DE Commission 01Afd2	6,725.71	365,626.05
06-10	Paid To - Payroll Payroll Chk 11100002	517.22-	365,108.83
06-10	Paid To - Payroll Payroll Chk 11100002	607.85-	364,500.98
06-10	Paid To - Payroll Payroll Chk 11100002	824.33-	363,676.65
06-10	Paid To - Payroll Payroll Chk 11100002	875.80-	362,800.85



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Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-10	Paid To - Payroll Payroll Chk 11100002	898.78-	361,902.07
06-10	Paid To - Payroll Payroll Chk 11100002	1,283.30-	360,618.77
06-10	Paid To - Payroll Payroll Chk 11100002	1,514.65-	359,104.12
06-10	Paid To - Payroll Payroll Chk 11100002	1,812.62-	357,291.50
06-13	Deposit - ACH Paid From Kp Financial Svc ACH 061322	80.00	357,371.50
06-13	Deposit - ACH Paid From Cigna-Arlic Ddp Credit 01Afd2	315.68	357,687.18
06-13	Deposit - ACH Paid From Ah-Premiums Credits 01Afd3	473.00	358,160.18
06-13	Deposit - ACH Paid From Blue Shield CA Brkcommgmt 061322	506.93	358,667.11
06-13	Deposit - ACH Paid From Ngic Insurance A Colpay 01Afd8	2,342.52	361,009.63
06-13	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	2,574.95	363,584.58
06-13	Paid To - Apintego Achtrans Chk 9140859	8.75-	363,575.83
06-13	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	363,539.85
06-14	Deposit - ACH Paid From Providence Healt Payment 01Afd1	18.00	363,557.85
06-14	Deposit - ACH Paid From Sh-Selecthealth, Commission 061422	36.00	363,593.85
06-14	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	39.29	363,633.14
06-14	Deposit - ACH Paid From Healthpartners Ap Payment 061422	60.00	363,693.14
06-14	Deposit - ACH Paid From Careington Dental Fee 061422	111.24	363,804.38
06-14	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	185.18	363,989.56
06-14	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	187.95	364,177.51
06-14	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	201.72	364,379.23
06-14	Deposit - ACH Paid From Medical Mutual Broker Pmt 061422	295.13	364,674.36
06-14	Deposit - ACH Paid From Senior Market Sa Anthem Ag 061422	297.52	364,971.88
06-14	Deposit - ACH Paid From Uhic Sec Hoz Uhic 061422	2,542.52	367,514.40
06-14	Paid To - Payroll Tax Chk 11100002	51.23	367,463.17
06-14	Paid To - IRS Usat taxpymt Chk 6103601	125.00-	367,338.17
06-15	Deposit - ACH Paid From Bright Health MA Bright Hea 061522	80.00	367,418.17
06-15	Deposit - ACH Paid From Bright Health MA Bright Hea 061522	80.00	367,498.17
06-15	Deposit - ACH Paid From Kp Financial Svc ACH 061522	92.00	367,590.17
06-15	Deposit - ACH Paid From Bright Health MA Bright Hea 061522	100.00	367,690.17
06-15	Deposit - ACH Paid From Bright Health MA Bright Hea 061522	119.00	367,809.17
06-15	Deposit - ACH Paid From Bright Health MA Bright Hea 061522	180.00	367,989.17
06-15	Deposit - ACH Paid From Agent Pipeline I Cons Pay 01Afd4	206.00	368,195.17
06-15	Deposit - ACH Paid From Medica Insurance Ap Payment 01Afd3	249.00	368,444.17
06-15	Deposit - ACH Paid From Bright Health MA Bright Hea 061522	350.00	368,794.17
06-15	Deposit - ACH Paid From Liferaft Risk Te Liferaft R 061522	519.87	369,314.04
06-15	Deposit - ACH Paid From Bright Health MA Bright Hea 061522	570.00	369,884.04
06-15	Deposit - ACH Paid From Bright Health MA Bright Hea 061522	660.00	370,544.04
06-15	Deposit - ACH Paid From National General Ngishicrn 01Afd1	17,761.45	388,305.49
06-15	Bank Wire Deposit	341,942.25	730,247.74
06-15	Paid To - Glic Inspayment Chk 2100002	36.86-	730,210.88
06-15	Paid To - Georgia Its Tax GA TX Pymt Chk 9100001	99.96-	730,110.92
06-15	Paid To - IRS Usat taxpymt Chk 6103601	2,241.97-	727,868.95
06-15	Paid To - Schwab Brokerage Moneylink Chk 2100002	10,000.00-	717,868.95
06-15	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	20,000.00-	697,868.95
06-15	Paid To - Chase Credit Crd Autopaybus Chk 2100002	21,517.45-	676,351.50
06-15	Paid To - Amex Epayment ACH Pmt Chk 9100001	125,674.42-	550,677.08
06-16	Deposit - ACH Paid From Medico Corp Life Payment 061622	53.13	550,730.21
06-16	Deposit - ACH Paid From Medico Insurance Payment 061622	90.91	550,821.12
06-16	Deposit - ACH Paid From Senior Market Sa Humana Com 061622	108.00	550,929.12
06-16	Deposit - ACH Paid From Avmed Accounts P 061622	360.00	551,289.12
06-16	Deposit - ACH Paid From Caresource Csmc Commission 061622	1,514.00	552,803.12



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Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-16	Paid To - IRS Usat taxpymt Chk 6103601	294.00-	552,509.12
06-17	Deposit - ACH Paid From Bcbs Illinois Payment 061722	1.04	552,510.16
06-17	Deposit - ACH Paid From National General Ahc ppyment 01Afd1	3.84	552,514.00
06-17	Deposit - ACH Paid From Uhic Sec Hoz Uhic 061722	23.50	552,537.50
06-17	Deposit - ACH Paid From Western Health Appy06/16/061722	44.00	552,581.50
06-17	Deposit - ACH Paid From National Care DE Commission 01Afd2	48.90	552,630.40
06-17	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	75.31	552,705.71
06-17	Deposit - ACH Paid From Aspire Benefit S ACH Pmt 061722	76.00	552,781.71
06-17	Deposit - ACH Paid From Plan Advisors, L Payroll 01Afd1	80.00	552,861.71
06-17	Deposit - ACH Paid From Nippon Life Bene Payment 061722	87.77	552,949.48
06-17	Deposit - ACH Paid From Blue Cross Blue EFT Pay 061722	173.47	553,122.95
06-17	Deposit - ACH Paid From Bcbs Illinois Payment 061722	507.65	553,630.60
06-17	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	930.03	554,560.63
06-17	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	1,204.29	555,764.92
06-17	Deposit - ACH Paid From Worldwide6058 Payables 061722	1,330.91	557,095.83
06-17	Deposit - ACH Paid From Bcbs Illinois Payment 061722	1,936.01	559,031.84
06-17	Paid To - Payroll Payroll Chk 11100002	517.22-	558,514.62
06-17	Paid To - Payroll Payroll Chk 11100002	607.87-	557,906.75
06-17	Paid To - Payroll Payroll Chk 11100002	824.33-	557,082.42
06-17	Paid To - Payroll Payroll Chk 11100002	875.80-	556,206.62
06-17	Paid To - Payroll Payroll Chk 11100002	1,023.74-	555,182.88
06-17	Paid To - Payroll Payroll Chk 11100002	1,178.99-	554,003.89
06-17	Paid To - Payroll Payroll Chk 11100002	1,514.66-	552,489.23
06-17	Paid To - Payroll Payroll Chk 11100002	1,825.68-	550,663.55
06-17	Check 3258	1,600.00-	549,063.55
06-21	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	161.22	549,224.77
06-21	Deposit - ACH Paid From Transamerica Lt Tplic CR 01Afd6	194.17	549,418.94
06-21	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 062122	215.00	549,633.94
06-21	Deposit - ACH Paid From Gac Commission 01Afd1	241.30	549,875.24
06-21	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	439.70	550,314.94
06-21	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	685.42	551,000.36
06-21	Deposit - ACH Paid From Uhic Sec Hoz Uhic 062122	1,329.26	552,329.62
06-21	Paid To - Apintego Achtrans Chk 9140859	5.81-	552,323.81
06-21	Paid To - Glic Inspayment Chk 2100002	26.37-	552,297.44
06-21	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	552,261.46
06-22	Deposit - ACH Paid From Protective Life Commission 01Afd9	23.28	552,284.74
06-22	Deposit - ACH Paid From Kp Financial Svc ACH 062222	554.13	552,838.87
06-22	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 062222	1,228.51	554,067.38
06-22	Paid To - Payroll Tax Chk 11100002	51.23-	554,016.15
06-23	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	16.20	554,032.35
06-23	Deposit - ACH Paid From Kp Financial Svc ACH 062322	72.00	554,104.35
06-23	Deposit - ACH Paid From Uhic Sec Hoz Uhic 062322	166.14	554,270.49
06-23	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	444.00	554,714.49
06-23	Deposit - ACH Paid From Gpm Health And L 820 Paymts 062322	516.43	555,230.92
06-23	Deposit - ACH Paid From Centene Manageme Commission 062322	612.67	555,843.59
06-23	Paid To - IRS Usat taxpymt Chk 6103601	2,222.80-	553,620.79
06-24	Deposit - ACH Paid From Protective Life Commission 01Afd9	17.89	553,638.68
06-24	Deposit - ACH Paid From Senior Market Sa Wellcare A 062422	75.13	553,713.81



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Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-24	Deposit - ACH Paid From Connexion Insura Corp Pmt 062422	80.00	553,793.81
06-24	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	192.35	553,986.16
06-24	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	323.39	554,309.55
06-24	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 062422	326.77	554,636.32
06-24	Deposit - ACH Paid From United Healthcar Commission 01Afd3	1,576.10	556,212.42
06-24	Wire Fee	14.00-	556,198.42
06-24	Withdrawal By Wire	480,000.00-	76,198.42
06-24	Paid To - Payroll Payroll Chk 11100002	517.21-	75,681.21
06-24	Paid To - Payroll Payroll Chk 11100002	607.85-	75,073.36
06-24	Paid To - Payroll Payroll Chk 11100002	824.33-	74,249.03
06-24	Paid To - Payroll Payroll Chk 11100002	875.80-	73,373.23
06-24	Paid To - Payroll Payroll Chk 11100002	968.78-	72,404.45
06-24	Paid To - Payroll Payroll Chk 11100002	1,372.14-	71,032.31
06-24	Paid To - Payroll Payroll Chk 11100002	1,514.65-	69,517.66
06-24	Paid To - Payroll Payroll Chk 11100002	1,812.61-	67,705.05
06-24	Check 3259	600.00	67,105.05
06-27	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	60.33	67,165.38
06-27	Deposit - ACH Paid From Transamerica Li Tplic CR 01Afd6	65.04	67,230.42
06-27	Deposit - ACH Paid From Cigna- Arlc Ddp Credit 01Afd2	123.50	67,353.92
06-27	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	245.50	67,599.42
06-27	Deposit - ACH Paid From Mulberrymanageme Credit 01Afd4	1,382.00	68,981.42
06-27	Paid To - Apintego Achtrans Chk 9140859	5.89-	68,975.53
06-27	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	68,939.55
06-28	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	0.74	68,940.29
06-28	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	61.07	69,001.36
06-28	Deposit - ACH Paid From Kp Financial Svc ACH 062822	102.00	69,103.36
06-28	Deposit - ACH Paid From Employee Benefit ACH 062822	192.00	69,295.36
06-28	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 062822	451.50	69,746.86
06-28	Deposit - ACH Paid From Uhic Sec Hoz Uhic 062822	1,505.42	71,252.28
06-28	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	2,196.34	73,448.62
06-28	Bank Wire Deposit	54.03	73,502.65
06-28	Bank Wire Deposit	107.19	73,609.84
06-28	Paid To - Payroll Tax Chk 11100002	51.23-	73,558.61
06-29	Deposit - ACH Paid From Messer U65-Avmed 062922	30.00	73,588.61
06-29	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	146.30	73,734.91
06-29	Deposit - ACH Paid From Senior Market Sa Anthem Ag 062922	1,021.66	74,756.57
06-29	Paid To - IRS Usataxpymt Chk 6103601	2,271.35-	72,485.22
06-29	Check 3260	300.00-	72,185.22
06-30	Deposit - ACH Paid From Csi Life Agt. Comm. 01Afd3	19.00	72,204.22
06-30	Deposit - ACH Paid From Uhic Sec Hoz Uhic 063022	60.00	72,264.22
06-30	Deposit - ACH Paid From Georgia Departme Gasttaxfd 01Afd3	99.96	72,364.18
06-30	Deposit - ACH Paid From Centene Manageme Commission 063022	186.67	72,550.85
06-30	Deposit - ACH Paid From Senior Market Sa Humana Com 063022	248.00	72,798.85
06-30	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	416.20	73,215.05
06-30	Dividend	127.58	73,342.63
06-30	Ending Balance		73,342.63

Average Daily Balance - Current Cycle: \$344,953.46



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Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
06-01	ACH	51.23	06-15	ACH	10,000.00
06-02	ACH	2,275.74	06-15	ACH	20,000.00
06-03	ACH	517.20	06-15	ACH	21,517.45
06-03	ACH	559.95	06-15	ACH	125,674.42
06-03	ACH	607.85	06-16	ACH	294.00
06-03	ACH	824.33	06-17	ACH	517.22
06-03	ACH	875.80	06-17	ACH	607.87
06-03	ACH	1,333.51	06-17	ACH	824.33
06-03	ACH	1,514.66	06-17	ACH	875.80
06-03	ACH	1,812.60	06-17	ACH	1,023.74
06-03	ACH	2,073.88	06-17	ACH	1,178.99
06-06	ACH	5.67	06-17	ACH	1,514.66
06-06	ACH	35.98	06-17	ACH	1,825.68
06-06	ACH	2,259.97	06-21	ACH	5.81
06-06	ACH	3,957.93	06-21	ACH	26.37
06-07	ACH	51.23	06-21	ACH	35.98
06-07	ACH	637.22	06-22	ACH	51.23
06-08	ACH	2,859.93	06-23	ACH	2,222.80
06-10	ACH	517.22	06-24	ACH	517.21
06-10	ACH	607.85	06-24	ACH	607.85
06-10	ACH	824.33	06-24	ACH	824.33
06-10	ACH	875.80	06-24	ACH	875.80
06-10	ACH	898.78	06-24	ACH	968.78
06-10	ACH	1,283.30	06-24	ACH	1,372.14
06-10	ACH	1,514.65	06-24	ACH	1,514.65
06-10	ACH	1,812.62	06-24	ACH	1,812.61
06-13	ACH	8.75	06-27	ACH	5.89
06-13	ACH	35.98	06-27	ACH	35.98
06-14	ACH	51.23	06-28	ACH	51.23
06-14	ACH	125.00	06-29	ACH	2,271.35
06-15	ACH	36.86	06-17	003258 - Check	1,600.00
06-15	ACH	99.96	06-24	003259 - Check	600.00
06-15	ACH	2,241.97	06-29	003260 - Check	300.00

Savings

Mbr Business Savings - 3103799395

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		5.00
No Transactions This Period			
06-30	Ending Balance		5.00



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navyfederal.org

Statement Period
06/01/22 - 06/30/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Disclosure Information

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

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

Errors Related to a Checking Line of Credit Advance

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

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

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

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

Payments

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