



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

Statement Period
07/01/22 - 07/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	26.00	73,368.63
07-01	Deposit - ACH Paid From First Insurance Commission 01Afd1	26.89	73,395.52
07-01	Deposit - ACH Paid From Ameritas Life of Xp02ACH 070122	34.12	73,429.64
07-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	50.00	73,479.64
07-01	Deposit - ACH Paid From Employers Dental Cash Conc 070122	52.01	73,531.65
07-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	66.00	73,597.65
07-01	Deposit - ACH Paid From Great Southern Agt. Comm. 01Afd2	119.45	73,717.10
07-01	Deposit - ACH Paid From National Care DE Commission 01Afd2	150.00	73,867.10
07-01	Deposit - ACH Paid From Bua Epay 070122	168.00	74,035.10
07-01	Deposit - ACH Paid From Ritter Comm Commission 01Afd9	211.12	74,246.22
07-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	225.00	74,471.22
07-01	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	260.22	74,731.44
07-01	Deposit - ACH Paid From Friday Health IN Commission 01Afd1	494.00	75,225.44
07-01	Deposit - ACH Paid From Ameritas Life In Xp04ACH 070122	1,359.87	76,585.31
07-01	Deposit - ACH Paid From Unitedhealthcare Commission 070122	6,358.55	82,943.86
07-01	ATM Fee - Withdrawal 07-01-22 Top-Shop D.O.O. Split	1.00	82,942.86
07-01	Intl Transaction Fee 07-01-22 Top-Shop D.O.O. Split	6.18	82,936.68
07-01	ATM Withdrawal 07-01-22 Top-Shop D.O.O. Split	618.30	82,318.38
07-01	Paid To - Payroll Payroll Chk 11100002	60.00	82,258.38
07-01	Paid To - Payroll Payroll Chk 11100002	517.21	81,741.17
07-01	Paid To - Payroll Payroll Chk 11100002	607.85	81,133.32
07-01	Paid To - Payroll Payroll Chk 11100002	824.33	80,308.99
07-01	Paid To - Payroll Payroll Chk 11100002	875.80	79,433.19
07-01	Paid To - Payroll Payroll Chk 11100002	1,128.64	78,304.55
07-01	Paid To - Payroll Payroll Chk 11100002	1,514.66	76,789.89
07-01	Paid To - Payroll Payroll Chk 11100002	1,613.58	75,176.31
07-01	Paid To - Payroll Payroll Chk 11100002	1,812.62	73,363.69
07-05	Deposit - ACH Paid From Bcbst Of TN Commission 070522	9.00	73,372.69

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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Date	Transaction Detail	Amount(\$)	Balance(\$)
07-05	Deposit - ACH Paid From Time Insurance Commission 01Afd9	12.86	73,385.55
07-05	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	56.76	73,442.31
07-05	Deposit - ACH Paid From Americo Med Supp Agt. Comm. 01Afd6	63.64	73,505.95
07-05	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	159.00	73,664.95
07-05	Deposit - ACH Paid From HrtInd National Disburse 01Afd6	249.82	73,914.77
07-05	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	275.41	74,190.18
07-05	Deposit - ACH Paid From Geozoning Inc Db Receivable 070522	381.00	74,571.18
07-05	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	460.64	75,031.82
07-05	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	480.62	75,512.44
07-05	Paid To - Apintego Achtrans Chk 9140859	5.80-	75,506.64
07-05	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	75,470.66
07-06	Deposit - ACH Paid From Regence Bcboo Hcclaimpmt 070622	48.00	75,518.66
07-06	Deposit - ACH Paid From Nippon Life Bene Payment 070622	87.58	75,606.24
07-06	Deposit - ACH Paid From Regence Blueshie Hcclaimpmt 070622	220.00	75,826.24
07-06	Deposit - ACH Paid From Local Health Ins ACH Pmt 070622	264.00	76,090.24
07-06	Deposit - ACH Paid From Blue Cross Blues Ap/Com EFT 070622	533.00	76,623.24
07-06	Deposit - ACH Paid From Bcbs Of Arizona Broker 070622	1,124.21	77,747.45
07-06	Deposit - ACH Paid From Anthem 05B Dms EFT 070622	2,306.87	80,054.32
07-06	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,658.93	82,713.25
07-06	Deposit - ACH Paid From Local Health Ins ACH Pmt 070622	3,029.00	85,742.25
07-06	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	5,707.40	91,449.65
07-06	ATM Fee - Withdrawal 07-06-22 Sia Croatia D.O Hvar	1.00-	91,448.65
07-06	Intl Transaction Fee 07-05-22 Sia Croatia D.O Hvar	5.45-	91,443.20
07-06	ATM Withdrawal 07-06-22 Sia Croatia D.O Hvar	549.98-	90,893.22
07-06	Paid To - Payroll Tax Chk 11100002	51.23-	90,841.99
07-06	Paid To - First Home Bank LN Payment Chk 6311455	2,259.97-	88,582.02
07-06	Paid To - First Home Bank Sba LN Pmt Chk 6311455	3,957.93-	84,624.09
07-07	Deposit - ACH Paid From Centene Manageme Commission 070722	36.67	84,660.76
07-07	Deposit - ACH Paid From Federal Life Ins 820 Paymts 070722	133.54	84,794.30
07-07	Deposit - ACH Paid From Uhic Sec Hoz Uhic 070722	243.13	85,037.43
07-07	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	302.41	85,339.84
07-07	Deposit - ACH Paid From Gpm Health And L 820 Paymts 070722	1,612.33	86,952.17
07-07	Paid To - IRS Usataxpymt Chk 6103601	2,381.62-	84,570.55
07-08	Deposit - ACH Paid From Blue Cross Blue Bluekc 070822	4.85	84,575.40
07-08	Deposit - ACH Paid From Blue Cross Blue Bluekc 070822	20.00	84,595.40
07-08	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	33.87	84,629.27
07-08	Deposit - ACH Paid From United Healthcar Commission 01Afd3	44.18	84,673.45
07-08	Deposit - ACH Paid From Senior Market Sa Wellcare A 070822	81.55	84,755.00
07-08	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	206.61	84,961.61
07-08	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	495.80	85,457.41
07-08	Deposit - ACH Paid From Uhic Sec Hoz Uhic 070822	765.66	86,223.07
07-08	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	801.77	87,024.84
07-08	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	6,902.66	93,927.50
07-08	Paid To - Payroll Payroll Chk 11100002	517.22-	93,410.28
07-08	Paid To - Payroll Payroll Chk 11100002	607.86-	92,802.42
07-08	Paid To - Payroll Tax Chk 11100002	750.07-	92,052.35
07-08	Paid To - Payroll Payroll Chk 11100002	824.33-	91,228.02
07-08	Paid To - Payroll Payroll Chk 11100002	875.80-	90,352.22



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
07-08	Paid To - Payroll Payroll Chk 11100002	1,314.20-	89,038.02
07-08	Paid To - Payroll Payroll Chk 11100002	1,514.64-	87,523.38
07-08	Paid To - Payroll Payroll Chk 11100002	1,812.61-	85,710.77
07-08	Paid To - Payroll Payroll Chk 11100002	2,225.43-	83,485.34
07-11	Deposit - ACH Paid From Mwgcommissionpmt Mwgcompmpmt 01Afd1	76.09	83,561.43
07-11	Deposit - ACH Paid From Cigna-Arlic Ddp Credit 01Afd2	129.16	83,690.59
07-11	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	206.76	83,897.35
07-11	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 071122	661.50	84,558.85
07-11	Deposit - ACH Paid From Aetna Life Ins: Aetna-Prem 01Afd8	777.58	85,336.43
07-11	ATM Fee - Withdrawal 07-10-22 1616000011 Roma	1.00-	85,335.43
07-11	Intl Transaction Fee 07-10-22 1616000011 Roma	1.02-	85,334.41
07-11	ATM Withdrawal 07-10-22 1616000011 Roma	105.97-	85,228.44
07-11	Paid To - Apintego Achtrans Chk 9140859	6.04-	85,222.40
07-11	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	85,186.42
07-11	Paid To - Venmo Payment Chk 9100001	120.00-	85,066.42
07-11	Paid To - Payroll Tax Chk 11100002	1,164.00	83,902.42
07-12	Deposit - ACH Paid From Anthem 05B Dms EFT 071222	21.60	83,924.02
07-12	Deposit - ACH Paid From Met Life Ins. CO Broker Com 071222	71.45	83,995.47
07-12	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	121.35	84,116.82
07-12	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	123.30	84,240.12
07-12	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	187.95	84,428.07
07-12	Deposit - ACH Paid From Uhic Sec Hoz Uhic 071222	2,267.80	86,695.87
07-12	Deposit - ACH Paid From Centene Manageme Hcclaimpmt 071222	6,781.00	93,476.87
07-12	Paid To - Payroll Tax Chk 11100002	51.23-	93,425.64
07-12	Paid To - Venmo Payment Chk 9100001	170.00-	93,255.64
07-12	Check 3261	300.00-	92,955.64
07-12	Check 3262	300.00-	92,655.64
07-13	Deposit - ACH Paid From Mvp Health Plan Cashcd 071322	17.26	92,672.90
07-13	Deposit - ACH Paid From Providence Healt Payment 01Afd1	54.00	92,726.90
07-13	Deposit - ACH Paid From Kp Financial Svc ACH 071322	80.00	92,806.90
07-13	Deposit - ACH Paid From Swhp Ap Payment 071322	100.16	92,907.06
07-13	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	156.15	93,063.21
07-13	Deposit - ACH Paid From Senior Market Sa Anthem Ag 071322	228.00	93,291.21
07-13	Deposit - ACH Paid From Liferaft Risk Te Liferaft R 071322	1,991.93	95,283.14
07-13	ATM Fee - Withdrawal 07-12-22 1616000011 Roma	1.00-	95,282.14
07-13	Intl Transaction Fee 07-12-22 1616000011 Roma	1.02-	95,281.12
07-13	ATM Withdrawal 07-12-22 1616000011 Roma	105.95-	95,175.17
07-13	Paid To - IRS Usataxpynt Chk 6103601	2,742.16-	92,433.01
07-14	Deposit - ACH Paid From Sh-Selecthealth, Commission 071422	36.00	92,469.01
07-14	Deposit - ACH Paid From Delta Dental IL Commission 01Afd2	50.74	92,519.75
07-14	Deposit - ACH Paid From Healthpartners Ap Payment 071422	60.00	92,579.75
07-14	Deposit - ACH Paid From Gpm Health And L 820 Paymts 071422	67.00	92,646.75
07-14	Deposit - ACH Paid From Senior Market Sa Humana Com 071422	138.00	92,784.75
07-14	Deposit - ACH Paid From Agent Pipeline I Cons Pay 01Afd4	206.00	92,990.75
07-14	Deposit - ACH Paid From Blue Shield CA Brkcompmpmt 071422	473.20	93,463.95
07-14	Deposit - ACH Paid From Centene Manageme Commission 071422	980.01	94,443.96
07-14	Deposit - ACH Paid From Worldwide6058 Payables 071422	1,293.31	95,737.27
07-14	Deposit - ACH Paid From Caresource Cmsc Commission 071422	1,614.00	97,351.27
07-14	Paid To - Chase Credit Crd Autopaybus Chk 2100002	17,830.90-	79,520.37
07-15	Deposit - ACH Paid From Uhic Sec Hoz Uhic 071522	0.33	79,520.70
07-15	Deposit - ACH Paid From National General Ahcoppaymnt 01Afd1	0.58	79,521.28



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
07-15	Deposit - ACH Paid From Connexion Insura Corp Pmt 071522	20.00	79,541.28
07-15	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	30.34	79,571.62
07-15	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	60.30	79,631.92
07-15	Deposit - ACH Paid From Bright Health MA Bright Hea 071522	80.00	79,711.92
07-15	Deposit - ACH Paid From Bright Health MA Bright Hea 071522	80.00	79,791.92
07-15	Deposit - ACH Paid From Kp Financial Svc ACH 071522	92.00	79,883.92
07-15	Deposit - ACH Paid From Bright Health MA Bright Hea 071522	100.00	79,983.92
07-15	Deposit - ACH Paid From Bright Health MA Bright Hea 071522	139.00	80,122.92
07-15	Deposit - ACH Paid From Bright Health MA Bright Hea 071522	180.00	80,302.92
07-15	Deposit - ACH Paid From Medica Insurance Ap Payment 01Afd3	186.00	80,488.92
07-15	Deposit - ACH Paid From Careington Dental Fee 071522	235.74	80,724.66
07-15	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	281.95	81,006.61
07-15	Deposit - ACH Paid From Medical Mutual Broker Pmt 071522	295.13	81,301.74
07-15	Deposit - ACH Paid From Bright Health MA Bright Hea 071522	425.00	81,726.74
07-15	Deposit - ACH Paid From Bright Health MA Bright Hea 071522	550.00	82,276.74
07-15	Deposit - ACH Paid From Bright Health MA Bright Hea 071522	1,260.00	83,536.74
07-15	Deposit - ACH Paid From National General Ngishicrn 01Afd1	13,073.61	96,610.35
07-15	Paid To - Glic Inspayment Chk 2100002	36.86	96,573.49
07-15	Paid To - Payroll Payroll Chk 11100002	517.21	96,056.28
07-15	Paid To - Payroll Payroll Chk 11100002	607.86	95,448.42
07-15	Paid To - Payroll Payroll Chk 11100002	824.33	94,624.09
07-15	Paid To - Payroll Payroll Chk 11100002	855.20	93,768.89
07-15	Paid To - Payroll Payroll Chk 11100002	875.80	92,893.09
07-15	Paid To - Payroll Payroll Chk 11100002	1,381.80	91,511.29
07-15	Paid To - Payroll Payroll Chk 11100002	1,514.66	89,996.63
07-15	Paid To - Payroll Payroll Chk 11100002	1,825.67	88,170.96
07-15	Paid To - Schwab Brokerage Moneylink Chk 2100002	10,000.00	78,170.96
07-15	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	10,000.00	68,170.96
07-15	Paid To - Amex Epayment ACH Pmt Chk 9100001	48,146.62	20,024.34
07-18	Deposit - ACH Paid From Aspire Benefit S ACH Pmt 071822	81.00	20,105.34
07-18	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	81.23	20,186.57
07-18	Deposit - ACH Paid From Medico Insurance Payment 071822	123.64	20,310.21
07-18	Deposit - ACH Paid From Transamerica Li Tplic CR 01Afd6	194.17	20,504.38
07-18	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 071822	260.00	20,764.38
07-18	Deposit - ACH Paid From Avmed Accounts P 071822	390.00	21,154.38
07-18	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	1,388.99	22,543.37
07-18	Deposit - ACH Paid From Uhic Sec Hoz Uhic 071822	1,645.87	24,189.24
07-18	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	2,126.11	26,315.35
07-18	Deposit - ACH Paid From USAA Ext-Intrnt Transfer 01Afd9	4,034.77	30,350.12
07-18	Deposit - ACH Paid From Schwab Brokerage Moneylink 01Afd9	100,000.00	130,350.12
07-18	Paid To - Apintego Achtrans Chk 9140859	8.02	130,342.10
07-18	Paid To - GA Fsr Childsupp Chk 6111341	35.98	130,306.12
07-19	Deposit - ACH Paid From Protective Life Commission 01Afd9	23.28	130,329.40
07-19	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	102.41	130,431.81
07-19	Deposit - ACH Paid From Senior Market Sa Anthem Ag 071922	489.75	130,921.56
07-19	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	1,107.52	132,029.08
07-19	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,502.94	134,532.02
07-19	Paid To - Payroll Tax Chk 11100002	0.28	134,531.74



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
07-19	Paid To - Payroll Tax Chk 11100002	51.23-	134,480.51
07-19	Paid To - Payroll Tax Chk 11100002	170.20-	134,310.31
07-19	Paid To - Chase Credit Crd Epay Chk 2100002	22,166.58-	112,143.73
07-20	Deposit - ACH Paid From Western Health Appy07/18/ 072022	44.00	112,187.73
07-20	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	102.15	112,289.88
07-20	Deposit - ACH Paid From Blue Cross Blue EFT Pay 072022	176.24	112,466.12
07-20	Paid To - Glic Inspayment Chk 2100002	26.37-	112,439.75
07-20	Paid To - IRS Usat taxpymt Chk 6103601	2,262.00-	110,177.75
07-20	Check 3263	300.00-	109,877.75
07-21	Deposit - ACH Paid From Bcbs Illinois Payment 0721 22	1.04	109,878.79
07-21	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	26.96	109,905.75
07-21	Deposit - ACH Paid From Bcbs Illinois Payment 0721 22	36.52	109,942.27
07-21	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	42.77	109,985.04
07-21	Deposit - ACH Paid From Uhic Sec Hoz Uhic 0721 22	77.22	110,062.26
07-21	Deposit - ACH Paid From Federal Life Ins 820 Paymts 0721 22	179.08	110,241.34
07-21	Deposit - ACH Paid From Gac Commission 01Afd1	260.80	110,502.14
07-21	Deposit - ACH Paid From Bcbs Illinois Payment 0721 22	441.96	110,944.10
07-21	Deposit - ACH Paid From Gpm Health And L 820 Paymts 0721 22	1,323.04	112,267.14
07-21	Deposit - ACH Paid From Bcbs Illinois Payment 0721 22	1,893.23	114,160.37
07-22	Deposit - ACH Paid From National General Ahoprnnb 01Afd1	3.26	114,163.63
07-22	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	106.50	114,270.13
07-22	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	117.38	114,387.51
07-22	Deposit - ACH Paid From Senior Market Sa Wellcare A 072222	130.47	114,517.98
07-22	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	543.89	115,061.87
07-22	Deposit - ACH Paid From Kp Financial Svc ACH 072222	644.13	115,706.00
07-22	Deposit - ACH Paid From Mulberrymanageme Credit 01Afd9	1,647.00	117,353.00
07-22	Deposit - ACH Paid From United Healthcar Commission 01Afd3	1,736.35	119,089.35
07-22	Paid To - Payroll Payroll Chk 11100002	517.21-	118,572.14
07-22	Paid To - Payroll Payroll Chk 11100002	607.86-	117,964.28
07-22	Paid To - Payroll Payroll Chk 11100002	824.33-	117,139.95
07-22	Paid To - Payroll Payroll Chk 11100002	875.80-	116,264.15
07-22	Paid To - Payroll Payroll Chk 11100002	1,186.94-	115,077.21
07-22	Paid To - Payroll Payroll Chk 11100002	1,514.65-	113,562.56
07-22	Paid To - Payroll Payroll Chk 11100002	1,536.31-	112,026.25
07-22	Paid To - Payroll Payroll Chk 11100002	1,812.62-	110,213.63
07-25	Deposit - ACH Paid From Transamerica Lf Tplc CR 01Afd6	65.04	110,278.67
07-25	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	71.79	110,350.46
07-25	Deposit - ACH Paid From Cigna-Arlc Ddp Credit 01Afd2	150.72	110,501.18
07-25	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	171.09	110,672.27
07-25	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 072522	693.51	111,365.78
07-25	Deposit - ACH Paid From Uhic Sec Hoz Uhic 072522	852.42	112,218.20
07-25	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	1,320.34	113,538.54
07-25	Paid To - Apintego Achtrans Chk 9140859	5.63-	113,532.91
07-25	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	113,496.93
07-26	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	4.39	113,501.32
07-26	Deposit - ACH Paid From Protective Life Commission 01Afd9	17.89	113,519.21
07-26	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	61.07	113,580.28
07-26	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	276.58	113,856.86
07-26	Deposit - ACH Paid From Senior Market Sa Anthem Ag 072622	606.95	114,463.81
07-26	Deposit - ACH Paid From Ngic Insurance A Colpay 01Afd8	712.50	115,176.31
07-26	Paid To - Payroll Tax Chk 11100002	51.23-	115,125.08



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Statement Period
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Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-27	Deposit - ACH Paid From Gerber Life Edi Pymnts 072722	26.74	115,151.82
07-27	Deposit - ACH Paid From 3Cignaoscar Bro Credit 072722	51.72	115,203.54
07-27	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	77.64	115,281.18
07-27	Deposit - ACH Paid From Employee Benefit ACH 072722	132.00	115,413.18
07-27	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 072722	1,617.07	117,030.25
07-27	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	2,245.47	119,275.72
07-27	Bank Wire Deposit	54.03	119,329.75
07-27	Bank Wire Deposit	107.19	119,436.94
07-27	Paid To - IRS Usat taxpymt Chk 6103601	2,365.65-	117,071.29
07-27	Check 3264	300.00-	116,771.29
07-28	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	79.14	116,850.43
07-28	Deposit - ACH Paid From Federal Life Ins 820 Paymts 072822	101.64	116,952.07
07-28	Deposit - ACH Paid From Kp Financial Svc ACH 072822	102.00	117,054.07
07-28	Deposit - ACH Paid From Gpm Health And L 820 Paymts 072822	122.16	117,176.23
07-28	Deposit - ACH Paid From Senior Market Sa Humana Com 072822	346.00	117,522.23
07-28	Deposit - ACH Paid From Emerson Reid8498 Eric ACH 072822	495.50	118,017.73
07-28	Deposit - ACH Paid From Centene Manageme Commission 072822	703.92	118,721.65
07-29	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	1.19	118,722.84
07-29	Deposit - ACH Paid From Csi Life Agt. Comm. 01Afd3	19.00	118,741.84
07-29	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	31.04	118,772.88
07-29	Deposit - ACH Paid From Ritter Comm Commission 01Afd9	211.12	118,984.00
07-29	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	460.07	119,444.07
07-29	Paid To - Payroll Payroll Chk 11100002	517.22-	118,926.85
07-29	Paid To - Payroll Payroll Chk 11100002	607.85-	118,319.00
07-29	Paid To - Payroll Payroll Chk 11100002	824.33-	117,494.67
07-29	Paid To - Payroll Payroll Chk 11100002	875.80-	116,618.87
07-29	Paid To - Payroll Payroll Chk 11100002	1,135.98-	115,482.89
07-29	Paid To - Payroll Payroll Chk 11100002	1,468.72-	114,014.17
07-29	Paid To - Payroll Payroll Chk 11100002	1,514.66-	112,499.51
07-29	Paid To - Payroll Payroll Chk 11100002	1,812.61-	110,686.90
07-29	Dividend	34.32	110,721.22
07-31	Ending Balance		110,721.22

Average Daily Balance - Current Cycle: \$90,016.10

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
07-01	ACH	60.00	07-08	ACH	824.33
07-01	ACH	517.21	07-08	ACH	875.80
07-01	ACH	607.85	07-08	ACH	1,314.20
07-01	ACH	824.33	07-08	ACH	1,514.64
07-01	ACH	875.80	07-08	ACH	1,812.61
07-01	ACH	1,128.64	07-08	ACH	2,225.43
07-01	ACH	1,514.66	07-11	ACH	6.04
07-01	ACH	1,613.58	07-11	ACH	35.98
07-01	ACH	1,812.62	07-11	ACH	120.00
07-05	ACH	5.80	07-11	ACH	1,164.00
07-05	ACH	35.98	07-12	ACH	51.23
07-06	ACH	51.23	07-12	ACH	170.00
07-06	ACH	2,259.97	07-13	ACH	2,742.16
07-06	ACH	3,957.93	07-14	ACH	17,830.90
07-07	ACH	2,381.62	07-15	ACH	36.86
07-08	ACH	517.22	07-15	ACH	517.21
07-08	ACH	607.86	07-15	ACH	607.86
07-08	ACH	750.07	07-15	ACH	824.33



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Statement of Account
For SMEDLEY INSURANCE GROUP INC

Items Paid (Continued from previous page)

<u>Date</u>	<u>Item</u>	<u>Amount(\$)</u>	<u>Date</u>	<u>Item</u>	<u>Amount(\$)</u>
07-15	ACH	855.20	07-22	ACH	1,536.31
07-15	ACH	875.80	07-22	ACH	1,812.62
07-15	ACH	1,381.80	07-25	ACH	5.63
07-15	ACH	1,514.66	07-25	ACH	35.98
07-15	ACH	1,825.67	07-26	ACH	51.23
07-15	ACH	10,000.00	07-27	ACH	2,365.65
07-15	ACH	10,000.00	07-29	ACH	517.22
07-15	ACH	48,146.62	07-29	ACH	607.85
07-18	ACH	8.02	07-29	ACH	824.33
07-18	ACH	35.98	07-29	ACH	875.80
07-19	ACH	0.28	07-29	ACH	1,135.98
07-19	ACH	51.23	07-29	ACH	1,468.72
07-19	ACH	170.20	07-29	ACH	1,514.66
07-19	ACH	22,166.58	07-29	ACH	1,812.61
07-20	ACH	26.37	07-01	ATMO	618.30
07-20	ACH	2,262.00	07-06	ATMO	549.98
07-22	ACH	517.21	07-11	ATMO	105.97
07-22	ACH	607.86	07-13	ATMO	105.95
07-22	ACH	824.33	07-12	003261 - Check	300.00
07-22	ACH	875.80	07-12	003262 - Check	300.00
07-22	ACH	1,186.94	07-20	003263 - Check	300.00
07-22	ACH	1,514.65	07-27	003264 - Check	300.00

Savings

Mbr Business Savings - 3103799395

<u>Date</u>	<u>Transaction Detail</u>	<u>Amount(\$)</u>	<u>Balance(\$)</u>
07-01	Beginning Balance		5.00
No Transactions This Period			
07-31	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.