



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

Statement Period
01/01/23 - 01/31/23

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-03	Deposit - ACH Paid From Time Insurance Commission 01Afd9	3.99	11,728.51
01-03	Deposit - ACH Paid From Bcbst Of TN Commission 010323	20.00	11,748.51
01-03	Deposit - ACH Paid From First Insurance Commission 01Afd1	20.26	11,768.77
01-03	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	21.89	11,790.66
01-03	Deposit - ACH Paid From Silac Deposits22 01Afd3	24.00	11,814.66
01-03	Deposit - ACH Paid From Americo Med Supp Agt. Comm. 01Afd6	31.82	11,846.48
01-03	Deposit - ACH Paid From Ameritas Life In Xp04ACH 010323	32.05	11,878.53
01-03	Deposit - ACH Paid From Loyal Christianc Deposits 01Afd4	32.21	11,910.74
01-03	Deposit - ACH Paid From Ameritas Life In Xp04ACH 010323	51.73	11,962.47
01-03	Deposit - ACH Paid From Employers Dental Cash Conc 010323	65.20	12,027.67
01-03	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	100.10	12,127.77
01-03	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	101.34	12,229.11
01-03	Deposit - ACH Paid From Great Southern Agt. Comm. 01Afd2	119.45	12,348.56
01-03	Deposit - ACH Paid From Medico Life And Payment 010323	155.94	12,504.50
01-03	Deposit - ACH Paid From Medico Insurance Payment 010323	207.51	12,712.01
01-03	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	348.58	13,060.59
01-03	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	462.39	13,522.98
01-03	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	586.15	14,109.13
01-03	Deposit - ACH Paid From Geozoning Inc Db Receivable 010323	619.66	14,728.79
01-03	Deposit - ACH Paid From Friday Health IN Commission 01Afd1	858.00	15,586.79
01-03	Deposit - ACH Paid From Uhic Sec Hoz Uhic 010323	4,194.00	19,780.79
01-03	Paid To - GA Fsr Childsupp Chk 6111341	35.98	19,744.81
01-03	Paid To - Sba Loan Payment Chk 4103604	5,490.00	14,254.81
01-04	Deposit - ACH Paid From Ace P&C Ins CO Agt. Comm. 01Afd2	72.93	14,327.74
01-04	Deposit - ACH Paid From Regence Blueshie Hcclaimpmt 010423	140.00	14,467.74
01-04	Deposit - ACH Paid From Regence Bcbco Hcclaimpmt 010423	156.00	14,623.74
01-04	Deposit - ACH Paid From HrtInd National Disburse 01Afd6	249.82	14,873.56
01-04	Deposit - ACH Paid From US Fire Ins CO Agt. Comm. 01Afd8	347.99	15,221.55

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(\$)
01-04	Deposit - ACH Paid From Bcbs Of Arizona Broker 010423	1,674.25	16,895.80
01-04	Deposit - ACH Paid From Unitedhealthcare Commission 010423	5,846.18	22,741.98
01-04	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	6,588.00	29,329.98
01-04	Paid To - Payroll Tax Chk 11100002	56.30-	29,273.68
01-04	Paid To - Ssbtrustops P/R Contr Chk 1100002	2,178.51-	27,095.17
01-05	Deposit - ACH Paid From Gerber Life Edi Pymnts 010523	19.10	27,114.27
01-05	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	27.72	27,141.99
01-05	Deposit - ACH Paid From Renaissance Payables 01Afd1	53.80	27,195.79
01-05	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	186.52	27,382.31
01-05	Deposit - ACH Paid From Senior Market Sa Humana Com 010523	208.00	27,590.31
01-05	Deposit - ACH Paid From Uhic Sec Hoz Uhic 010523	290.45	27,880.76
01-05	Deposit - ACH Paid From Local Health Ins ACH Pmt 010523	489.00	28,369.76
01-05	Deposit - ACH Paid From Blue Cross Blues Ap/Com EFT 010523	709.00	29,078.76
01-05	Deposit - ACH Paid From Federal Life Ins 820 Paymts 010523	817.05	29,895.81
01-05	Deposit - ACH Paid From Gpm Health And L 820 Paymts 010523	1,272.30	31,168.11
01-05	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,759.11	33,927.22
01-05	Paid To - Guideline Retire Guideline Chk 9100001	143.00-	33,784.22
01-05	Paid To - IRS Usataxpymt Chk 6103601	3,197.84	30,586.38
01-05	Check 3278	500.00-	30,086.38
01-05	Check 3279	300.00-	29,786.38
01-06	Deposit - ACH Paid From Blue Cross Blue Bluekc 010623	5.32	29,791.70
01-06	Deposit - ACH Paid From Senior Market Sa Wellcare A 010623	8.16	29,799.86
01-06	Deposit - ACH Paid From United Healthcar Commission 01Afd3	82.76	29,882.62
01-06	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	88.34	29,970.96
01-06	Deposit - ACH Paid From Nippon Life Bene Payment 010623	130.47	30,101.43
01-06	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	157.68	30,259.11
01-06	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	432.09	30,691.20
01-06	Deposit - ACH Paid From Anthem 05B Dms EFT 010623	2,410.96	33,102.16
01-06	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	7,920.92	41,023.08
01-06	Paid To - Payroll Payroll Chk 11100002	10.84-	41,012.24
01-06	Paid To - Payroll Payroll Chk 11100002	459.73-	40,552.51
01-06	Paid To - Payroll Payroll Chk 11100002	485.20-	40,067.31
01-06	Paid To - Payroll Payroll Chk 11100002	771.33-	39,295.98
01-06	Paid To - Payroll Payroll Chk 11100002	871.07-	38,424.91
01-06	Paid To - Payroll Payroll Chk 11100002	951.00-	37,473.91
01-06	Paid To - Payroll Payroll Chk 11100002	1,140.00-	36,333.91
01-06	Paid To - Payroll Payroll Chk 11100002	1,283.69-	35,050.22
01-06	Paid To - Payroll Payroll Chk 11100002	1,800.00-	33,250.22
01-06	Paid To - Payroll Payroll Chk 11100002	1,832.13-	31,418.09
01-06	Paid To - First Home Bank LN Payment Chk 6311455	2,425.82-	28,992.27
01-06	Paid To - Payroll Payroll Chk 11100002	2,769.73-	26,222.54
01-06	Paid To - First Home Bank Sba LN Pmt Chk 6311455	4,421.58-	21,800.96
01-06	Paid To - First Home Bank Sba LN Pmt Chk 6311455	4,476.04-	17,324.92
01-09	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	5.13	17,330.05
01-09	Deposit - ACH Paid From Ameritas Life of Xp02ACH 010923	35.75	17,365.80
01-09	Deposit - ACH Paid From Blue Cross Blue Bluekc 010923	40.00	17,405.80
01-09	Deposit - ACH Paid From Cigna-Arlc Ddp Credit 01Afd2	53.15	17,458.95
01-09	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	198.33	17,657.28



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
01-09	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	503.21	18,160.49
01-09	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	528.00	18,688.49
01-09	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	882.02	19,570.51
01-09	Deposit - ACH Paid From Ameritas Life In Xp04ACH 010923	1,068.73	20,639.24
01-09	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	8,122.10	28,761.34
01-09	Paid To - GA Fsr Childsupp Chk 6111341	35.98	28,725.36
01-09	Paid To - Payroll Tax Chk 11100002	1,285.40	27,439.96
01-10	Deposit - ACH Paid From Anthem 05B Dms EFT 011023	21.60	27,461.56
01-10	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	26.54	27,488.10
01-10	Deposit - ACH Paid From Guarantee Trust Sales Comm 01Afd1	58.09	27,546.19
01-10	Deposit - ACH Paid From Mwgcommissionpmt Mwgcommpmt 01Afd1	70.47	27,616.66
01-10	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	91.58	27,708.24
01-10	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	187.95	27,896.19
01-10	Deposit - ACH Paid From Senior Market Sa Anthem Ag 011023	298.00	28,194.19
01-10	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	1,220.27	29,414.46
01-10	Paid To - Payroll Tax Chk 11100002	56.75	29,357.71
01-10	Paid To - Payroll Tax Chk 11100002	1,160.00	28,197.71
01-10	Paid To - Ssbtrustops P/R Contr Chk 1100002	3,426.77	24,770.94
01-11	Deposit - ACH Paid From Mvp Health Plan Cashcd 011123	17.26	24,788.20
01-11	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	35.08	24,823.28
01-11	Deposit - ACH Paid From Met Life Ins. CO Broker Com 011123	102.32	24,925.60
01-11	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	198.58	25,124.18
01-11	Deposit - ACH Paid From Worldwide6058 Payables 011123	1,038.07	26,162.25
01-11	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 011123	2,059.88	28,222.13
01-11	Deposit - ACH Paid From Local Health Ins ACH Pmt 011123	3,400.00	31,622.13
01-11	Paid To - IRS Usataxpymt Chk 6103601	3,367.38	28,254.75
01-11	Check 3280	300.00	27,954.75
01-12	Deposit - ACH Paid From Sh-Selecthealth, Commission 011223	22.71	27,977.46
01-12	Deposit - ACH Paid From Gpm Health And L 820 Paymts 011223	50.91	28,028.37
01-12	Deposit - ACH Paid From Delta Dental IL Commission 01Afd2	55.07	28,083.44
01-12	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	185.78	28,269.22
01-12	Deposit - ACH Paid From Senior Market Sa Humana Com 011223	208.00	28,477.22
01-12	Deposit - ACH Paid From Careington Dental Fee 011223	217.82	28,695.04
01-12	Deposit - ACH Paid From Uhic Sec Hoz Uhic 011223	434.97	29,130.01
01-12	Deposit - ACH Paid From Blue Shield CA Brkcommpmt 011223	521.09	29,651.10
01-12	Deposit - ACH Paid From Centene Manageme Commission 011223	6,678.39	36,329.49
01-12	Deposit - ACH Paid From Centene Manageme Hclaimpmt 011223	9,674.00	46,003.49
01-13	Deposit - ACH Paid From National General Ahcipaymnt 01Afd1	3.84	46,007.33
01-13	Deposit - ACH Paid From Geozoning Inc Db Receivable 011323	25.00	46,032.33
01-13	Deposit - ACH Paid From Bright Health MA Bright Hea 011323	50.00	46,082.33
01-13	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	50.60	46,132.93
01-13	Deposit - ACH Paid From Bright Health MA Bright Hea 011323	60.00	46,192.93
01-13	Deposit - ACH Paid From Bright Health MA Bright Hea 011323	100.00	46,292.93
01-13	Deposit - ACH Paid From Bright Health MA Bright Hea 011323	120.00	46,412.93
01-13	Deposit - ACH Paid From Healthpartners Ap Payment 011323	136.00	46,548.93
01-13	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	142.32	46,691.25
01-13	Deposit - ACH Paid From Swhp Ap Payment 011323	158.90	46,850.15
01-13	Deposit - ACH Paid From Bright Health MA Bright Hea 011323	300.00	47,150.15
01-13	Deposit - ACH Paid From Bright Health MA Bright Hea 011323	350.00	47,500.15
01-13	Deposit - ACH Paid From Caresource Cmsc Commission 011323	470.00	47,970.15
01-13	Deposit - ACH Paid From Absf Commissions Credits 01Afdt	473.15	48,443.30



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
01-13	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	478.09	48,921.39
01-13	Deposit - ACH Paid From Bright Health MA Bright Hea 011323	550.00	49,471.39
01-13	Deposit - ACH Paid From Bright Health MA Bright Hea 011323	600.00	50,071.39
01-13	Deposit - ACH Paid From Uhic Sec Hoz Uhic 011323	2,277.67	52,349.06
01-13	Deposit - ACH Paid From National General Ngisnhicrn 01Afd1	12,924.79	65,273.85
01-13	Paid To - Payroll Payroll Chk 11100002	10.85-	65,263.00
01-13	Paid To - Payroll Payroll Chk 11100002	459.72-	64,803.28
01-13	Paid To - Payroll Payroll Chk 11100002	485.20-	64,318.08
01-13	Paid To - Payroll Payroll Chk 11100002	767.34-	63,550.74
01-13	Paid To - Payroll Payroll Chk 11100002	814.54-	62,736.20
01-13	Paid To - Payroll Payroll Chk 11100002	832.66-	61,903.54
01-13	Paid To - Payroll Payroll Chk 11100002	871.05-	61,032.49
01-13	Paid To - Payroll Payroll Chk 11100002	951.00	60,081.49
01-13	Paid To - Payroll Payroll Chk 11100002	1,260.00	58,821.49
01-13	Paid To - Payroll Payroll Chk 11100002	1,260.00	57,561.49
01-13	Paid To - Payroll Payroll Chk 11100002	1,832.14	55,729.35
01-13	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	10,000.00-	45,729.35
01-17	Deposit - ACH Paid From Medico Corp Life Payment 011723	70.46	45,799.81
01-17	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	83.81	45,883.62
01-17	Deposit - ACH Paid From Transamerica Li Tplc CR 01Afd6	151.93	46,035.55
01-17	Deposit - ACH Paid From Ameritas Life In Xp04ACH 011723	183.45	46,219.00
01-17	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 011723	207.00	46,426.00
01-17	Deposit - ACH Paid From Medico Life And Payment 011723	272.70	46,698.70
01-17	Deposit - ACH Paid From Medico Insurance Payment 011723	803.41	47,502.11
01-17	Deposit - ACH Paid From National General Ngisnhicsp 01Afd1	1,150.00	48,652.11
01-17	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	1,222.76	49,874.87
01-17	Deposit - ACH Paid From Uhic Sec Hoz Uhic 011723	2,601.26	52,476.13
01-17	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	7,076.94	59,553.07
01-17	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	59,517.09
01-17	Paid To - Chase Credit Crd Autopaybus Chk 2100002	5,547.99-	53,969.10
01-18	Deposit - ACH Paid From Aspire Benefit S ACH Pmt 011823	17.00	53,986.10
01-18	Deposit - ACH Paid From Providence Healt Payment 01Afd1	36.00	54,022.10
01-18	Deposit - ACH Paid From Western Health Appy01/17/ 011823	44.00	54,066.10
01-18	Deposit - ACH Paid From Geozoning Inc Db Receivable 011823	48.24	54,114.34
01-18	Deposit - ACH Paid From Kp Financial Svc ACH 011823	145.00	54,259.34
01-18	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	171.42	54,430.76
01-18	Deposit - ACH Paid From Agent Pipeline Corp Pay 011823	206.00	54,636.76
01-18	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	301.97	54,938.73
01-18	Deposit - ACH Paid From Avmed Accounts P 011823	330.00	55,268.73
01-18	Deposit - ACH Paid From Medical Mutual Broker Pmt 011823	333.13	55,601.86
01-18	Deposit - ACH Paid From Senior Market Sa Anthem Ag 011823	498.83	56,100.69
01-18	Paid To - Payroll Tax Chk 11100002	3.14-	56,097.55
01-18	Paid To - Glic Inspayment Chk 2100002	26.37-	56,071.18
01-18	Paid To - Glic Inspayment Chk 2100002	36.86-	56,034.32
01-18	Paid To - Payroll Tax Chk 11100002	57.75-	55,976.57
01-18	Paid To - Amex Epayment ACH Pmt Chk 9100001	8,612.24-	47,364.33
01-18	Paid To - Citizens Access Collection Chk 1150012	10,000.00-	37,364.33
01-19	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	51.60	37,415.93



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
01-19	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	124.26	37,540.19
01-19	Deposit - ACH Paid From Federal Life Ins 820 Paymts 011923	486.36	38,026.55
01-19	Deposit - ACH Paid From Uhic Sec Hoz Uhic 011923	511.65	38,538.20
01-19	Deposit - ACH Paid From Gpm Health And L 820 Paymts 011923	1,084.22	39,622.42
01-19	Deposit - ACH Paid From Omaha Health Ins 820 Paymts 011923	1,102.00	40,724.42
01-19	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,491.45	43,215.87
01-19	Deposit - ACH Paid From Liferaft Risk Te Liferaft R 011923	2,576.40	45,792.27
01-19	Paid To - IRS Usat taxpymt Chk 6103601	2,314.89-	43,477.38
01-19	Paid To - Ssbtrustops P/R Contr Chk 1100002	3,083.58-	40,393.80
01-19	Paid To - Chase Credit Crd Epay Chk 2100002	13,693.20-	26,700.60
01-19	Check 3282	300.00-	26,400.60
01-20	Deposit - ACH Paid From Bcbs Illinois Payment 012023	1.04	26,401.64
01-20	Deposit - ACH Paid From Ritter Comm Commission 01Afd9	62.66	26,464.30
01-20	Deposit - ACH Paid From Blue Cross Blue EFT Pay 012023	168.80	26,633.10
01-20	Deposit - ACH Paid From Plan Advisors, L Payroll 01Afd1	200.00	26,833.10
01-20	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	242.49	27,075.59
01-20	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	252.28	27,327.87
01-20	Deposit - ACH Paid From Senior Market Sa Humana Com 012023	772.00	28,099.87
01-20	Deposit - ACH Paid From Senior Market Sa Wellcare A 012023	805.52	28,905.39
01-20	Deposit - ACH Paid From Bcbs Illinois Payment 012023	995.80	29,901.19
01-20	Deposit - ACH Paid From Mulberrymanageme Credit 012023	1,735.00	31,636.19
01-20	Deposit - ACH Paid From United Healthcar Commission 01Afd3	1,740.01	33,376.20
01-20	Deposit - ACH Paid From Bcbs Illinois Payment 012023	2,048.74	35,424.94
01-20	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	2,581.10	38,006.04
01-20	Paid To - Payroll Payroll Chk 11100002	10.83	37,995.21
01-20	Paid To - Payroll Payroll Chk 11100002	180.00-	37,815.21
01-20	Paid To - Payroll Payroll Chk 11100002	459.74-	37,355.47
01-20	Paid To - Payroll Payroll Chk 11100002	485.20-	36,870.27
01-20	Paid To - Payroll Payroll Chk 11100002	505.05-	36,365.22
01-20	Paid To - Payroll Payroll Chk 11100002	871.07-	35,494.15
01-20	Paid To - Payroll Payroll Chk 11100002	951.00-	34,543.15
01-20	Paid To - Payroll Payroll Chk 11100002	1,136.18-	33,406.97
01-20	Paid To - Payroll Payroll Chk 11100002	1,260.00-	32,146.97
01-20	Paid To - Payroll Payroll Chk 11100002	1,283.68-	30,863.29
01-20	Paid To - Payroll Payroll Chk 11100002	1,832.13-	29,031.16
01-23	Deposit - ACH Paid From Transamerica Lt Tplic CR 01Afd6	31.13	29,062.29
01-23	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	82.59	29,144.88
01-23	Deposit - ACH Paid From Ameritas Life In Xp04ACH 012323	122.45	29,267.33
01-23	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	157.13	29,424.46
01-23	Deposit - ACH Paid From Cigna-Arlc Ddp Credit 01Afd2	185.54	29,610.00
01-23	Deposit - ACH Paid From Gac Commission 01Afd1	231.55	29,841.55
01-23	Deposit - ACH Paid From Kp Financial Svc ACH 012323	252.00	30,093.55
01-23	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 012323	708.00	30,801.55
01-23	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	2,181.00	32,982.55
01-23	Deposit - ACH Paid From Senior Market Sa Srx Com Ag 012323	2,731.00	35,713.55
01-23	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	35,677.57
01-23	Paid To - Amex Epayment ACH Pmt Chk 9100001	10,080.72-	25,596.85
01-23	Check 3281	125.00-	25,471.85
01-24	Deposit - ACH Paid From Protective Life Commission 01Afd9	23.28	25,495.13
01-24	Deposit - ACH Paid From Bright Health MA Bright Hea 012423	60.00	25,555.13
01-24	Deposit - ACH Paid From Bright Health MA Bright Hea 012423	100.00	25,655.13



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Statement Period
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Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-24	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	117.38	25,772.51
01-24	Deposit - ACH Paid From Bright Health MA Bright Hea 012423	275.00	26,047.51
01-24	Deposit - ACH Paid From Bright Health MA Bright Hea 012423	440.00	26,487.51
01-24	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	452.77	26,940.28
01-24	Deposit - ACH Paid From Bright Health MA Bright Hea 012423	870.00	27,810.28
01-24	Deposit - ACH Paid From Uhic Sec Hoz Uhic 012423	2,866.08	30,676.36
01-24	Paid To - Payroll Tax Chk 11100002	66.04-	30,610.32
01-24	Paid To - Venmo Payment Chk 9100001	1,050.00-	29,560.32
01-24	Paid To - Ssbtrustops P/R Contr Chk 1100002	3,200.31-	26,360.01
01-25	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	115.38	26,475.39
01-25	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 012523	678.58	27,153.97
01-25	Deposit - ACH Paid From Senior Market Sa Anthem Ag 012523	1,123.77	28,277.74
01-25	Paid To - IRS Usat taxpymt Chk 6103601	2,602.74	25,675.00
01-25	Check 3284	300.00-	25,375.00
01-26	Deposit - ACH Paid From Gpm Health And L 820 Paymts 012623	62.07	25,437.07
01-26	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	73.68	25,510.75
01-26	Deposit - ACH Paid From Federal Life Ins 820 Paymts 012623	100.31	25,611.06
01-26	Deposit - ACH Paid From Uhic Sec Hoz Uhic 012623	329.06	25,940.12
01-26	Deposit - ACH Paid From Senior Market Sa Humana Com 012623	540.00	26,480.12
01-27	Deposit - ACH Paid From Protective Life Commission 01Afd9	15.27	26,495.39
01-27	Deposit - ACH Paid From Messer U65-Avmed 012723	16.75	26,512.14
01-27	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	52.50	26,564.64
01-27	Deposit - ACH Paid From Employee Benefit ACH 012723	204.00	26,768.64
01-27	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	259.69	27,028.33
01-27	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	279.45	27,307.78
01-27	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	28,387.26	55,695.04
01-27	Bank Wire Deposit	54.03	55,749.07
01-27	Bank Wire Deposit	107.19	55,856.26
01-27	Paid To - Payroll Payroll Chk 11100002	10.85-	55,845.41
01-27	Paid To - Payroll Payroll Chk 11100002	60.00-	55,785.41
01-27	Paid To - Payroll Payroll Chk 11100002	420.00-	55,365.41
01-27	Paid To - Payroll Payroll Chk 11100002	427.90-	54,937.51
01-27	Paid To - Payroll Payroll Chk 11100002	485.20-	54,452.31
01-27	Paid To - Payroll Payroll Chk 11100002	679.76-	53,772.55
01-27	Paid To - Payroll Payroll Chk 11100002	871.07-	52,901.48
01-27	Paid To - Payroll Payroll Chk 11100002	951.01-	51,950.47
01-27	Paid To - Payroll Payroll Chk 11100002	970.17-	50,980.30
01-27	Paid To - Payroll Payroll Chk 11100002	1,140.00-	49,840.30
01-27	Paid To - Payroll Payroll Chk 11100002	1,174.14-	48,666.16
01-27	Paid To - Payroll Payroll Chk 11100002	1,832.12-	46,834.04
01-30	Deposit - ACH Paid From Ameritas Life In Xp04ACH 013023	61.25	46,895.29
01-30	Deposit - ACH Paid From Kp Financial Svc ACH 013023	172.00	47,067.29
01-30	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	332.42	47,399.71
01-30	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 013023	421.50	47,821.21
01-30	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	553.62	48,374.83
01-30	Deposit - ACH Paid From National General Ngbsmeritn 01Afd1	602.71	48,977.54
01-30	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	889.69	49,867.23
01-30	Deposit - ACH Paid From Uhic Sec Hoz Uhic 013023	1,446.34	51,313.57



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Statement Period
01/01/23 - 01/31/23

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-30	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	51,277.59
01-31	Deposit - ACH Paid From Ace P&C Ins CO Agt. Comm. 01Afd2	24.54	51,302.13
01-31	Deposit - ACH Paid From Regence Bcbco Hcclaimpmt 013123	48.00	51,350.13
01-31	Deposit - ACH Paid From Regence Blueshie Hcclaimpmt 013123	60.00	51,410.13
01-31	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	446.35	51,856.48
01-31	Paid To - Payroll Tax Chk 11100002	53.81-	51,802.67
01-31	Paid To - IRS Usat taxpymt Chk 6103601	382.16-	51,420.51
01-31	Paid To - Ssbtrustops P/R Contr Chk 1100002	3,114.14-	48,306.37
01-31	Dividend	12.22	48,318.59
01-31	Ending Balance		48,318.59

Average Daily Balance - Current Cycle: \$32,395.46

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
01-03	ACH	35.98	01-18	ACH	8,612.24
01-03	ACH	5,490.00	01-18	ACH	10,000.00
01-04	ACH	56.30	01-19	ACH	2,314.89
01-04	ACH	2,178.51	01-19	ACH	3,083.58
01-05	ACH	143.00	01-19	ACH	13,693.20
01-05	ACH	3,197.84	01-20	ACH	10.83
01-06	ACH	10.84	01-20	ACH	180.00
01-06	ACH	459.73	01-20	ACH	459.74
01-06	ACH	485.20	01-20	ACH	485.20
01-06	ACH	771.33	01-20	ACH	505.05
01-06	ACH	871.07	01-20	ACH	871.07
01-06	ACH	951.00	01-20	ACH	951.00
01-06	ACH	1,140.00	01-20	ACH	1,136.18
01-06	ACH	1,283.69	01-20	ACH	1,260.00
01-06	ACH	1,800.00	01-20	ACH	1,283.68
01-06	ACH	1,832.13	01-20	ACH	1,832.13
01-06	ACH	2,425.82	01-23	ACH	35.98
01-06	ACH	2,769.73	01-23	ACH	10,080.72
01-06	ACH	4,421.58	01-24	ACH	66.04
01-06	ACH	4,476.04	01-24	ACH	1,050.00
01-09	ACH	35.98	01-24	ACH	3,200.31
01-09	ACH	1,285.40	01-25	ACH	2,602.74
01-10	ACH	56.75	01-27	ACH	10.85
01-10	ACH	1,160.00	01-27	ACH	60.00
01-10	ACH	3,426.77	01-27	ACH	420.00
01-11	ACH	3,367.38	01-27	ACH	427.90
01-13	ACH	10.85	01-27	ACH	485.20
01-13	ACH	459.72	01-27	ACH	679.76
01-13	ACH	485.20	01-27	ACH	871.07
01-13	ACH	767.34	01-27	ACH	951.01
01-13	ACH	814.54	01-27	ACH	970.17
01-13	ACH	832.66	01-27	ACH	1,140.00
01-13	ACH	871.05	01-27	ACH	1,174.14
01-13	ACH	951.00	01-27	ACH	1,832.12
01-13	ACH	1,260.00	01-30	ACH	35.98
01-13	ACH	1,260.00	01-31	ACH	53.81
01-13	ACH	1,832.14	01-31	ACH	382.16
01-13	ACH	10,000.00	01-31	ACH	3,114.14
01-17	ACH	35.98	01-05	003278 - Check	500.00
01-17	ACH	5,547.99	01-05	003279 - Check	300.00
01-18	ACH	3.14	01-11	003280 - Check	300.00
01-18	ACH	26.37	01-23	003281 - Check	125.00
01-18	ACH	36.86	01-19	003282 - Check	300.00
01-18	ACH	57.75	01-25	003284 - Check	300.00

Savings

Mbr Business Savings - 3103799395

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



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Statement Period
01/01/23 - 01/31/23

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

2022 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	1,180.35	FINANCE CHARGE CHECKING LOC	0.00

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.