



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

Statement Period
12/01/22 - 12/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-01	Deposit - ACH Paid From Centene Manageme Commission 120122	7.26	57,243.55
12-01	Deposit - ACH Paid From Messer U65-Avmed 120122	16.75	57,260.30
12-01	Deposit - ACH Paid From Ameritas Life In Xp04ACH 120122	21.18	57,281.48
12-01	Deposit - ACH Paid From Employers Dental Cash Conc 120122	23.70	57,305.18
12-01	Deposit - ACH Paid From First Insurance Commission 01Afd1	24.53	57,329.71
12-01	Deposit - ACH Paid From Loyal Christianc Deposits 01Afd4	32.21	57,361.92
12-01	Deposit - ACH Paid From Silac Deposits22 01Afd3	54.79	57,416.71
12-01	Deposit - ACH Paid From Americo Med Supp Agt. Comm. 01Afd6	63.64	57,480.35
12-01	Deposit - ACH Paid From Great Southern Agt. Comm. 01Afd2	119.45	57,599.80
12-01	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	153.86	57,753.66
12-01	Deposit - ACH Paid From Medico Life And Payment 120122	264.12	58,017.78
12-01	Deposit - ACH Paid From Medico Insurance Payment 120122	382.51	58,400.29
12-01	Deposit - ACH Paid From Uhic Sec Hoz Uhic 120122	751.72	59,152.01
12-01	Deposit - ACH Paid From Senior Market Sa Humana Com 120122	1,171.26	60,323.27
12-02	Deposit - ACH Paid From Uhic Sec Hoz Uhic 120222	3.00	60,326.27
12-02	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	82.09	60,408.36
12-02	Deposit - ACH Paid From United Healthcar Commission 01Afd3	82.76	60,491.12
12-02	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	84.52	60,575.64
12-02	Deposit - ACH Paid From Nippon Life Bene Payment 120222	129.26	60,704.90
12-02	Deposit - ACH Paid From HrtInd National Disburse 01Afd6	249.82	60,954.72
12-02	Deposit - ACH Paid From US Fire Ins CO Agt. Comm. 01Afd8	347.99	61,302.71
12-02	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	380.28	61,682.99
12-02	Deposit - ACH Paid From Geozoning Inc Db Receivable 120222	570.00	62,252.99
12-02	Deposit - ACH Paid From Unitedhealthcare Commission 120222	5,285.90	67,538.89
12-02	Paid To - Payroll Payroll Chk 11100002	27.35	67,511.54
12-02	Paid To - Payroll Payroll Chk 11100002	206.83	67,304.71
12-02	Paid To - Payroll Payroll Chk 11100002	519.65	66,785.06
12-02	Paid To - Payroll Payroll Chk 11100002	696.08	66,088.98

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(\$)
12-02	Paid To - Payroll Payroll Chk 11100002	866.36-	65,222.62
12-02	Paid To - Payroll Payroll Chk 11100002	900.00-	64,322.62
12-02	Paid To - Payroll Payroll Chk 11100002	944.26-	63,378.36
12-02	Paid To - Payroll Payroll Chk 11100002	1,080.00-	62,298.36
12-02	Paid To - Payroll Payroll Chk 11100002	1,528.96-	60,769.40
12-02	Paid To - Payroll Payroll Chk 11100002	1,812.61-	58,956.79
12-02	Paid To - Payroll Payroll Chk 11100002	2,147.59-	56,809.20
12-05	Deposit - ACH Paid From Time Insurance Commission 01Afd9	12.86	56,822.06
12-05	Deposit - ACH Paid From Ameritas Life In Xp04ACH 120522	47.77	56,869.83
12-05	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	186.00	57,055.83
12-05	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	232.51	57,288.34
12-05	Deposit - ACH Paid From Transamerica Lf Tplc CR 01Afd6	534.42	57,822.76
12-05	Deposit - ACH Paid From Bcbs Of Arizona Broker 120522	1,627.32	59,450.08
12-05	Deposit - ACH Paid From Chlc Ddp Credit 01Afd2	1,673.68	61,123.76
12-05	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,846.34	63,970.10
12-05	Paid To - GA Fsr Childsupp Chk 6111341	35.98	63,934.12
12-05	Paid To - Guideline Retire Guideline Chk 11100002	143.00	63,791.12
12-06	Deposit - ACH Paid From Anthem 05B Dms EFT 120622	21.60	63,812.72
12-06	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	549.88	64,362.60
12-06	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	557.54	64,920.14
12-06	Deposit - ACH Paid From Anthem 05B Dms EFT 120622	2,436.85	67,356.99
12-06	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	7,970.95	75,327.94
12-06	Paid To - Payroll Tax Chk 11100002	57.15-	75,270.79
12-06	Paid To - Payroll Payroll Chk 11100002	300.00-	74,970.79
12-06	Paid To - First Home Bank LN Payment Chk 6311455	2,425.82-	72,544.97
12-06	Paid To - First Home Bank Sba LN Pmt Chk 6311455	4,421.58-	68,123.39
12-06	Paid To - Sbrtrustops P/R Contr Chk 1100002	4,450.96-	63,672.43
12-06	Paid To - First Home Bank Sba LN Pmt Chk 6311455	4,476.04-	59,196.39
12-06	Check 3275	600.00-	58,596.39
12-07	Deposit - ACH Paid From Blue Cross Blue Bluekc 120722	4.85	58,601.24
12-07	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	50.00	58,651.24
12-07	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	52.00	58,703.24
12-07	Deposit - ACH Paid From Blue Cross Blue Bluekc 120722	60.00	58,763.24
12-07	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	132.00	58,895.24
12-07	Deposit - ACH Paid From Senior Market Sa Anthem Ag 120722	256.00	59,151.24
12-07	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	450.00	59,601.24
12-07	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	558.90	60,160.14
12-07	Deposit - ACH Paid From Worldwide6058 Payables 120722	870.69	61,030.83
12-07	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 120722	932.80	61,963.63
12-07	Paid To - Payroll Tax Chk 11100002	573.64-	61,389.99
12-07	Paid To - IRS Usatxpymt Chk 6103601	3,448.46-	57,941.53
12-08	Deposit - ACH Paid From Centene Manageme Commission 120822	7.26	57,948.79
12-08	Deposit - ACH Paid From Guarantee Trust Sales Comm 01Afd1	26.26	57,975.05
12-08	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	26.54	58,001.59
12-08	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	27.72	58,029.31
12-08	Deposit - ACH Paid From Renaissance Payables 01Afd1	53.80	58,083.11
12-08	Deposit - ACH Paid From Guarantee Trust Sales Comm 01Afd1	58.09	58,141.20
12-08	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	192.58	58,333.78



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Date	Transaction Detail	Amount(\$)	Balance(\$)
12-08	Deposit - ACH Paid From Senior Market Sa Humana Com 120822	500.00	58,833.78
12-08	Deposit - ACH Paid From Federal Life Ins 820 Paymts 120822	508.58	59,342.36
12-08	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	611.52	59,953.88
12-08	Deposit - ACH Paid From Blue Cross Blues Ap/Com EFT 120822	732.00	60,685.88
12-08	Deposit - ACH Paid From Gpm Health And L 820 Paymts 120822	1,352.85	62,038.73
12-08	Deposit - ACH Paid From Uhic Sec Hoz Uhic 120822	2,155.66	64,194.39
12-08	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	7,988.70	72,183.09
12-09	Deposit - ACH Paid From National General Ahcoppymt 01Afd1	3.26	72,186.35
12-09	Deposit - ACH Paid From Mwgcommissionpmt Mwgcommpmt 01Afd1	51.80	72,238.15
12-09	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	73.15	72,311.30
12-09	Deposit - ACH Paid From Senior Market Sa Wellcare A 120922	94.28	72,405.58
12-09	Deposit - ACH Paid From Met Life Ins CO Broker Com 120922	107.18	72,512.76
12-09	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	115.48	72,628.24
12-09	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	698.32	73,326.56
12-09	Deposit - ACH Paid From Uhic Sec Hoz Uhic 120922	844.83	74,171.39
12-09	Deposit - ACH Paid From Centene Manageme Hcclaimpmt 120922	8,624.00	82,795.39
12-09	Paid To - Payroll Payroll Chk 11100002	27.34	82,768.05
12-09	Paid To - Payroll Payroll Chk 11100002	68.08	82,699.97
12-09	Paid To - Payroll Payroll Chk 11100002	441.48	82,258.49
12-09	Paid To - Payroll Payroll Chk 11100002	884.69	81,373.80
12-09	Paid To - Payroll Payroll Chk 11100002	944.27	80,429.53
12-09	Paid To - Payroll Payroll Chk 11100002	1,213.23	79,216.30
12-09	Paid To - Payroll Payroll Chk 11100002	1,380.00	77,836.30
12-09	Paid To - Payroll Payroll Chk 11100002	1,544.16	76,292.14
12-09	Paid To - Payroll Payroll Chk 11100002	1,590.43	74,701.71
12-09	Paid To - Payroll Payroll Chk 11100002	1,825.68	72,876.03
12-09	Paid To - Payroll Payroll Chk 11100002	2,400.00	70,476.03
12-12	Deposit - ACH Paid From Transamerica Lt Tplic CR 01Afd6	21.68	70,497.71
12-12	Deposit - ACH Paid From Gac Commission 01Afd1	24.75	70,522.46
12-12	Deposit - ACH Paid From Ameritas Life of Xp02ACH 121222	48.15	70,570.61
12-12	Deposit - ACH Paid From Mvp Health Plan Cashod 121222	83.94	70,654.55
12-12	Deposit - ACH Paid From Swhp Ap Payment 121222	100.16	70,754.71
12-12	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	125.54	70,880.25
12-12	Deposit - ACH Paid From Cigna-Arlic Ddp Credit 01Afd2	167.69	71,047.94
12-12	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	282.52	71,330.46
12-12	Deposit - ACH Paid From Ah-Premiums Credits 01Afd3	473.15	71,803.61
12-12	Deposit - ACH Paid From Blue Shield CA Brkcommpmt 121222	650.88	72,454.49
12-12	Deposit - ACH Paid From Ameritas Life In Xp04ACH 121222	1,070.56	73,525.05
12-12	Deposit - ACH Paid From Uhic Sec Hoz Uhic 121222	3,726.56	77,251.61
12-12	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	4,172.41	81,424.02
12-12	Paid To - GA Fsr Childsupp Chk 6111341	35.98	81,388.04
12-13	Deposit - ACH Paid From Ace P&C Ins CO Agt. Comm. 01Afd2	47.91	81,435.95
12-13	Deposit - ACH Paid From Senior Market Sa Anthem Ag 121322	163.83	81,599.78
12-13	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	187.95	81,787.73
12-13	Deposit - ACH Paid From Local Health Ins ACH Pmt 121322	522.00	82,309.73
12-13	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	797.96	83,107.69
12-13	Deposit - ACH Paid From Garesource Cmsc Commission 121322	1,318.00	84,425.69
12-13	Paid To - Payroll Tax Chk 11100002	68.58	84,357.11
12-13	Paid To - Ssbtrustops P/R Contr Chk 1100002	4,485.51	79,871.60
12-14	Deposit - ACH Paid From Sh-Selecthealth, Commission 121422	36.00	79,907.60
12-14	Deposit - ACH Paid From Healthpartners Ap Payment 121422	50.00	79,957.60



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Date	Transaction Detail	Amount(\$)	Balance(\$)
12-14	Deposit - ACH Paid From Kp Financial Svc ACH 121422	53.00	80,010.60
12-14	Deposit - ACH Paid From Delta Dental IL Commission 01Afd2	62.06	80,072.66
12-14	Deposit - ACH Paid From Careington Dental Fee 121422	93.78	80,166.44
12-14	Deposit - ACH Paid From Medica Insurance Ap Payment 01Afd3	225.00	80,391.44
12-14	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	274.28	80,665.72
12-14	Paid To - IRS Usataxpymt Chk 6103601	3,487.33-	77,178.39
12-14	Paid To - Amex Epayment ACH Pmt Chk 9100001	6,346.32-	70,832.07
12-14	Paid To - Chase Credit Crd Autopaybus Chk 2100002	11,479.42-	59,352.65
12-14	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	20,000.00-	39,352.65
12-15	Deposit - ACH Paid From Uhic Sec Hoz Uhic 121522	11.57	39,364.22
12-15	Deposit - ACH Paid From Providence Healt Payment 01Afd1	18.00	39,382.22
12-15	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	24.64	39,406.86
12-15	Deposit - ACH Paid From Gpm Health And L 820 Paymts 121522	27.89	39,434.75
12-15	Deposit - ACH Paid From Blue Cross Blue EFT Pay 121522	131.84	39,566.59
12-15	Deposit - ACH Paid From Centene Manageme Commission 121522	186.64	39,753.23
12-15	Deposit - ACH Paid From Agent Pipeline Corp Pay 121522	206.00	39,959.23
12-15	Deposit - ACH Paid From Medical Mutual Broker Pmt 121522	276.13	40,235.36
12-15	Deposit - ACH Paid From National General Ngisnhicrn 01Afd1	12,281.14	52,516.50
12-15	Paid To - Glic Inspayment Chk 2100002	36.86-	52,479.64
12-15	Paid To - Citizens Access Collection Chk 1150012	10,000.00-	42,479.64
12-16	Deposit - ACH Paid From National General Ahcoppaymen 01Afd1	0.58	42,480.22
12-16	Deposit - ACH Paid From Aspire Benefit S ACH Pmt 121622	66.00	42,546.22
12-16	Deposit - ACH Paid From Medico Corp Life Payment 121622	70.46	42,616.68
12-16	Deposit - ACH Paid From Kp Financial Svc ACH 121622	92.00	42,708.68
12-16	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	104.98	42,813.66
12-16	Deposit - ACH Paid From Senior Market Sa Humana Com 121622	130.00	42,943.66
12-16	Deposit - ACH Paid From Uhic Sec Hoz Uhic 121622	150.00	43,093.66
12-16	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	201.13	43,294.79
12-16	Deposit - ACH Paid From Plan Advisors, L Payroll 01Afd1	215.00	43,509.79
12-16	Deposit - ACH Paid From Avmed Accounts P 121622	330.00	43,839.79
12-16	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	333.01	44,172.80
12-16	Deposit - ACH Paid From Medico Insurance Payment 121622	502.13	44,674.93
12-16	Deposit - ACH Paid From United Healthcar Commission 01Afd3	1,971.64	46,646.57
12-16	Paid To - Payroll Payroll Chk 11100002	27.35-	46,619.22
12-16	Paid To - Payroll Payroll Chk 11100002	216.85-	46,402.37
12-16	Paid To - Payroll Payroll Chk 11100002	425.54-	45,976.83
12-16	Paid To - Payroll Payroll Chk 11100002	866.34-	45,110.49
12-16	Paid To - Payroll Payroll Chk 11100002	944.27-	44,166.22
12-16	Paid To - Payroll Payroll Chk 11100002	1,213.24-	42,952.98
12-16	Paid To - Payroll Payroll Chk 11100002	1,500.00-	41,452.98
12-16	Paid To - Payroll Payroll Chk 11100002	1,528.95-	39,924.03
12-16	Paid To - Payroll Payroll Chk 11100002	1,560.00-	38,364.03
12-16	Paid To - Payroll Payroll Chk 11100002	1,808.63-	36,555.40
12-16	Paid To - Payroll Payroll Chk 11100002	1,812.61-	34,742.79
12-19	Deposit - ACH Paid From Bcbs Illinois Payment 121922	1.04	34,743.83
12-19	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	7.25	34,751.08
12-19	Deposit - ACH Paid From Nippon Life Bene Payment 121922	20.00	34,771.08
12-19	Deposit - ACH Paid From Western Health Appy12/16/ 121922	44.00	34,815.08



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
12-19	Deposit - ACH Paid From Bcbs Illinois Payment 121922	59.79	34,874.87
12-19	Deposit - ACH Paid From Ameritas Life In Xp04ACH 121922	137.50	35,012.37
12-19	Deposit - ACH Paid From Transamerica Li Tplic CR 01Afd6	155.06	35,167.43
12-19	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 121922	249.00	35,416.43
12-19	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	673.46	36,089.89
12-19	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	699.49	36,789.38
12-19	Deposit - ACH Paid From Bcbs Illinois Payment 121922	705.33	37,494.71
12-19	Deposit - ACH Paid From Bcbs Illinois Payment 121922	1,975.43	39,470.14
12-19	Deposit - ACH Paid From Uhic Sec Hoz Uhic 121922	1,998.57	41,468.71
12-19	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,458.11	43,926.82
12-19	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	43,890.84
12-19	Paid To - Chase Credit Crd Epay Chk 2100002	17,569.57-	26,321.27
12-20	Deposit - ACH Paid From Protective Life Commission 01Afd9	23.28	26,344.55
12-20	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	79.05	26,423.60
12-20	Deposit - ACH Paid From Senior Market Sa Anthem Ag 122022	163.83	26,587.43
12-20	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	252.28	26,839.71
12-20	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 122022	1,789.00	28,628.71
12-20	Deposit - ACH Paid From Liferaft Risk Te Liferaft R 122022	2,674.26	31,302.97
12-20	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	2,677.57	33,980.54
12-20	Paid To - Glic Inspayment Chk 2100002	26.37-	33,954.17
12-20	Paid To - Payroll Tax Chk 11100002	67.53	33,886.64
12-20	Paid To - Ssbtrustops P/R Contr Chk 1100002	4,511.96-	29,374.68
12-20	Check 3276	20.00-	29,354.68
12-21	Deposit - ACH Paid From Gac Commission 01Afd1	281.05	29,635.73
12-21	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	465.44	30,101.17
12-21	Deposit - ACH Paid From Senior Market Sa Anthem Ag 122122	699.41	30,800.58
12-21	Paid To - Senior Market Sa Reversal 122122	163.83-	30,636.75
12-21	Paid To - IRS Usataxpymt Chk 6103601	3,466.65-	27,170.10
12-22	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	26.96	27,197.06
12-22	Deposit - ACH Paid From 3Cignaoscar Bro Credit 122222	51.72	27,248.78
12-22	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	117.38	27,366.16
12-22	Deposit - ACH Paid From Ritter Comm Commission 01Afd9	120.64	27,486.80
12-22	Deposit - ACH Paid From Uhic Sec Hoz Uhic 122222	300.94	27,787.74
12-22	Deposit - ACH Paid From Federal Life Ins 820 Paymts 122222	561.75	28,349.49
12-22	Deposit - ACH Paid From Kp Financial Svc ACH 122222	600.19	28,949.68
12-22	Deposit - ACH Paid From Gpm Health And L 820 Paymts 122222	1,279.79	30,229.47
12-22	Deposit - ACH Paid From Senior Market Sa Humana Com 122222	1,598.00	31,827.47
12-22	Deposit - ACH Paid From Mulberrymanageme Credit 122222	2,874.00	34,701.47
12-23	Deposit - ACH Paid From Senior Market Sa Wellcare A 122322	21.67	34,723.14
12-23	Deposit - ACH Paid From Uhic Sec Hoz Uhic 122322	32.50	34,755.64
12-23	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	108.15	34,863.79
12-23	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	154.42	35,018.21
12-23	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	1,299.12	36,317.33
12-23	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 122322	2,281.58	38,598.91
12-23	Paid To - Payroll Payroll Chk 11100002	27.34-	38,571.57
12-23	Paid To - Payroll Payroll Chk 11100002	425.56-	38,146.01
12-23	Paid To - Payroll Payroll Chk 11100002	835.45-	37,310.56
12-23	Paid To - Payroll Payroll Chk 11100002	884.70-	36,425.86
12-23	Paid To - Payroll Payroll Chk 11100002	944.27-	35,481.59
12-23	Paid To - Payroll Payroll Chk 11100002	1,455.94-	34,025.65
12-23	Paid To - Payroll Payroll Chk 11100002	1,500.00-	32,525.65



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Statement Period
12/01/22 - 12/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-23	Paid To - Payroll Payroll Chk 11100002	1,559.17-	30,966.48
12-23	Paid To - Payroll Payroll Chk 11100002	1,793.17-	29,173.31
12-23	Paid To - Payroll Payroll Chk 11100002	1,812.62-	27,360.69
12-23	Paid To - Payroll Payroll Chk 11100002	3,060.00-	24,300.69
12-23	Paid To - Amex Epayment ACH Pmt Chk 9100001	6,308.05-	17,992.64
12-27	Deposit - ACH Paid From Protective Life Commission 01Afd9	15.27	18,007.91
12-27	Deposit - ACH Paid From Transamerica Li Tplc CR 01Afd6	35.01	18,042.92
12-27	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	50.00	18,092.92
12-27	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	52.00	18,144.92
12-27	Deposit - ACH Paid From Ameritas Life In Xp04ACH 122722	112.58	18,257.50
12-27	Deposit - ACH Paid From Cigna-Arlc Ddp Credit 01Afd2	123.50	18,381.00
12-27	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	132.00	18,513.00
12-27	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	149.33	18,662.33
12-27	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	190.85	18,853.18
12-27	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	525.00	19,378.18
12-27	Deposit - ACH Paid From Uhic Sec Hoz Uhic 122722	2,553.00	21,931.18
12-27	Paid To - Next Insur (Ap I Next Insur Chk 11100002	12.36-	21,918.82
12-27	Paid To - GA Fsr Childsupp Chk 6111341	35.98	21,882.84
12-28	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	53.34	21,936.18
12-28	Deposit - ACH Paid From Connexion Insura Corp Pmt 122822	80.00	22,016.18
12-28	Deposit - ACH Paid From Employee Benefit ACH 122822	144.00	22,160.18
12-28	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	275.39	22,435.57
12-28	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	285.43	22,721.00
12-28	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	2,802.83	25,523.83
12-28	Paid To - Payroll Tax Chk 11100002	58.11-	25,465.72
12-28	Paid To - Ssbtrustops P/R Contr Chk 1100002	2,729.07-	22,736.65
12-29	Deposit - ACH Paid From Csi Life Agt. Comm. 01Afd3	7.00	22,743.65
12-29	Deposit - ACH Paid From Messer U65-Avmed 122922	16.75	22,760.40
12-29	Deposit - ACH Paid From Federal Life Ins 820 Paymts 122922	24.92	22,785.32
12-29	Deposit - ACH Paid From Kp Financial Svc ACH 122922	93.00	22,878.32
12-29	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	129.22	23,007.54
12-29	Deposit - ACH Paid From Bua Epay 122922	144.00	23,151.54
12-29	Deposit - ACH Paid From Medica Insurance Ap Payment 01Afd3	225.00	23,376.54
12-29	Deposit - ACH Paid From Gpm Health And L 820 Paymts 122922	233.22	23,609.76
12-29	Deposit - ACH Paid From Senior Market Sa Humana Com 122922	344.00	23,953.76
12-29	Deposit - ACH Paid From Uhic Sec Hoz Uhic 122922	344.95	24,298.71
12-29	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	582.51	24,881.22
12-29	Deposit - ACH Paid From National General Ngbsfmerit 01Afd1	602.71	25,483.93
12-29	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 122922	1,068.00	26,551.93
12-29	Bank Wire Deposit	54.03	26,605.96
12-29	Bank Wire Deposit	107.19	26,713.15
12-29	Paid To - IRS Usat taxpymt Chk 6103601	3,125.59-	23,587.56
12-30	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	125.73	23,713.29
12-30	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	146.09	23,859.38
12-30	Paid To - Payroll Payroll Chk 11100002	268.25-	23,591.13
12-30	Paid To - Payroll Payroll Chk 11100002	425.56-	23,165.57
12-30	Paid To - Payroll Payroll Chk 11100002	785.59-	22,379.98
12-30	Paid To - Payroll Payroll Chk 11100002	866.33-	21,513.65



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Statement Period
12/01/22 - 12/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-30	Paid To - Payroll Payroll Chk 11100002	944.27-	20,569.38
12-30	Paid To - Payroll Payroll Chk 11100002	960.00-	19,609.38
12-30	Paid To - Payroll Payroll Chk 11100002	1,080.00-	18,529.38
12-30	Paid To - Payroll Payroll Chk 11100002	1,528.96-	17,000.42
12-30	Paid To - Payroll Payroll Chk 11100002	1,573.86-	15,426.56
12-30	Paid To - Payroll Payroll Chk 11100002	1,812.61-	13,613.95
12-30	Paid To - Payroll Payroll Chk 11100002	1,905.52-	11,708.43
12-30	Dividend	16.09	11,724.52
12-31	Ending Balance		11,724.52

Average Daily Balance - Current Cycle: \$42,682.88

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
12-02	ACH	27.35	12-16	ACH	944.27
12-02	ACH	206.83	12-16	ACH	1,213.24
12-02	ACH	519.65	12-16	ACH	1,500.00
12-02	ACH	696.08	12-16	ACH	1,528.95
12-02	ACH	866.36	12-16	ACH	1,560.00
12-02	ACH	900.00	12-16	ACH	1,808.63
12-02	ACH	944.26	12-16	ACH	1,812.61
12-02	ACH	1,080.00	12-19	ACH	35.98
12-02	ACH	1,528.96	12-19	ACH	17,569.57
12-02	ACH	1,812.61	12-20	ACH	26.37
12-02	ACH	2,147.59	12-20	ACH	67.53
12-05	ACH	35.98	12-20	ACH	4,511.96
12-05	ACH	143.00	12-21	ACH	163.83
12-06	ACH	57.15	12-21	ACH	3,466.65
12-06	ACH	300.00	12-23	ACH	27.34
12-06	ACH	2,425.82	12-23	ACH	425.56
12-06	ACH	4,421.58	12-23	ACH	835.45
12-06	ACH	4,450.96	12-23	ACH	884.70
12-06	ACH	4,476.04	12-23	ACH	944.27
12-07	ACH	573.64	12-23	ACH	1,455.94
12-07	ACH	3,448.46	12-23	ACH	1,500.00
12-09	ACH	27.34	12-23	ACH	1,559.17
12-09	ACH	68.08	12-23	ACH	1,793.17
12-09	ACH	441.48	12-23	ACH	1,812.62
12-09	ACH	884.69	12-23	ACH	3,060.00
12-09	ACH	944.27	12-23	ACH	6,308.05
12-09	ACH	1,213.23	12-27	ACH	12.36
12-09	ACH	1,380.00	12-27	ACH	35.98
12-09	ACH	1,544.16	12-28	ACH	58.11
12-09	ACH	1,590.43	12-28	ACH	2,729.07
12-09	ACH	1,825.68	12-29	ACH	3,125.59
12-09	ACH	2,400.00	12-30	ACH	268.25
12-12	ACH	35.98	12-30	ACH	425.56
12-13	ACH	68.58	12-30	ACH	785.59
12-13	ACH	4,485.51	12-30	ACH	866.33
12-14	ACH	3,487.33	12-30	ACH	944.27
12-14	ACH	6,346.32	12-30	ACH	960.00
12-14	ACH	11,479.42	12-30	ACH	1,080.00
12-14	ACH	20,000.00	12-30	ACH	1,528.96
12-15	ACH	36.86	12-30	ACH	1,573.86
12-15	ACH	10,000.00	12-30	ACH	1,812.61
12-16	ACH	27.35	12-30	ACH	1,905.52
12-16	ACH	216.85	12-06	003275 - Check	600.00
12-16	ACH	425.54	12-20	003276 - Check	20.00
12-16	ACH	866.34			

Savings

Mbr Business Savings - 3103799395

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-01	Beginning Balance		5.00
No Transactions This Period			
12-31	Ending Balance		5.00



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Statement Period
12/01/22 - 12/31/22

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.