



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

Statement Period
08/01/22 - 08/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Deposit - ACH Paid From Bcbst Of TN Commission 080122	9.00	110,730.22
08-01	Deposit - ACH Paid From Employers Dental Cash Conc 080122	25.72	110,755.94
08-01	Deposit - ACH Paid From Ameritas Life of Xp02ACH 080122	34.12	110,790.06
08-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	50.00	110,840.06
08-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	52.00	110,892.06
08-01	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	52.14	110,944.20
08-01	Deposit - ACH Paid From First Insurance Commission 01Afd1	58.43	111,002.63
08-01	Deposit - ACH Paid From Medico Insurance Payment 080122	64.78	111,067.41
08-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	66.00	111,133.41
08-01	Deposit - ACH Paid From Silac Deposits22 01Afd3	73.08	111,206.49
08-01	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	94.09	111,300.58
08-01	Deposit - ACH Paid From Great Southern Agt. Comm. 01Afd2	119.45	111,420.03
08-01	Deposit - ACH Paid From Bua. Epay 080122	120.00	111,540.03
08-01	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	350.00	111,890.03
08-01	Deposit - ACH Paid From Transamerica Lt Tplic CR 01Afd6	596.08	112,486.11
08-01	Deposit - ACH Paid From Friday Health IN Commission 01Afd1	598.00	113,084.11
08-01	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	729.29	113,813.40
08-01	Deposit - ACH Paid From Ameritas Life In Xp04ACH 080122	1,340.37	115,153.77
08-01	Deposit - ACH Paid From USAA Ext-Intrnt Transfer 01Afd4	4,850.52	120,004.29
08-01	Paid To - Apintego Achtrans Chk 9140859	6.13	119,998.16
08-01	Paid To - GA Fsr Childsupp Chk 6111341	35.98	119,962.18
08-02	Deposit - ACH Paid From Regence Bcbco Hcclaimpmt 080222	80.00	120,042.18
08-02	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	118.15	120,160.33
08-02	Deposit - ACH Paid From Regence Blueshie Hcclaimpmt 080222	140.00	120,300.33
08-02	Deposit - ACH Paid From HrtInd National Disburse 01Afd6	249.82	120,550.15
08-02	Deposit - ACH Paid From Senior Market Sa Anthem Ag 080222	285.02	120,835.17
08-02	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	460.64	121,295.81
08-02	Deposit - ACH Paid From Geozoning Inc Db Receivable 080222	463.00	121,758.81

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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(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-02	Paid To - Payroll Tax Chk 11100002	51.23-	121,707.58
08-02	Check 3265	300.00-	121,407.58
08-03	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	200.03	121,607.61
08-03	Deposit - ACH Paid From Blue Cross Blues Ap/Com EFT 080322	584.00	122,191.61
08-03	Deposit - ACH Paid From Bcbs Of Arizona Broker 080322	991.70	123,183.31
08-03	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,936.43	126,119.74
08-03	Paid To - IRS Usat taxpymt Chk 6103601	2,333.65-	123,786.09
08-04	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	60.47	123,846.56
08-04	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	104.80	123,951.36
08-04	Deposit - ACH Paid From Senior Market Sa Humana Com 080422	116.38	124,067.74
08-04	Deposit - ACH Paid From Centene Manageme Commission 080422	119.58	124,187.32
08-04	Deposit - ACH Paid From Federal Life Ins 820 Paymts 080422	266.96	124,454.28
08-04	Deposit - ACH Paid From Uhic Sec Hoz Uhic 080422	908.78	125,363.06
08-04	Deposit - ACH Paid From Gpm Health And L 820 Paymts 080422	1,404.43	126,767.49
08-04	Deposit - ACH Paid From Anthem 05B Dms EFT 080422	6,377.81	133,145.30
08-04	Deposit - ACH Paid From Unitedhealthcare Commission 080422	6,663.76	139,809.06
08-05	Deposit - ACH Paid From Blue Cross Blue Bluekc 080522	4.85	139,813.91
08-05	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	32.65	139,846.56
08-05	Deposit - ACH Paid From United Healthcar Commission 01Afd3	66.06	139,912.62
08-05	Deposit - ACH Paid From Uhic Sec Hoz Uhic 080522	171.67	140,084.29
08-05	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	265.00	140,349.29
08-05	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	6,735.99	147,085.28
08-05	Paid To - Payroll Payroll Chk 11100002	517.21-	146,568.07
08-05	Paid To - Payroll Payroll Chk 11100002	607.85-	145,960.22
08-05	Paid To - Payroll Payroll Chk 11100002	824.33-	145,135.89
08-05	Paid To - Payroll Payroll Chk 11100002	875.80-	144,260.09
08-05	Paid To - Payroll Tax Chk 11100002	906.94-	143,353.15
08-05	Paid To - Venmo Payment Chk 9100001	1,025.00-	142,328.15
08-05	Paid To - Payroll Payroll Chk 11100002	1,401.11-	140,927.04
08-05	Paid To - Payroll Payroll Chk 11100002	1,514.66-	139,412.38
08-05	Paid To - Payroll Payroll Chk 11100002	1,812.61-	137,599.77
08-05	Paid To - Payroll Payroll Chk 11100002	2,232.88-	135,366.89
08-08	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	5.13	135,372.02
08-08	Deposit - ACH Paid From Time Insurance Commission 01Afd9	12.86	135,384.88
08-08	Deposit - ACH Paid From Blue Cross Blue Bluekc 080822	20.00	135,404.88
08-08	Deposit - ACH Paid From Cigna-Arlc Ddp Credit 01Afd2	53.15	135,458.03
08-08	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	55.69	135,513.72
08-08	Deposit - ACH Paid From Mwgcommissionpmt Mwgcommpmt 01Afd1	66.23	135,579.95
08-08	Deposit - ACH Paid From Senior Market Sa Wellcare A 080822	87.86	135,667.81
08-08	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	263.15	135,930.96
08-08	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	584.50	136,515.46
08-08	Paid To - Apintego Achtrans Chk 9140859	6.05-	136,509.41
08-08	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	136,473.43
08-08	Paid To - Venmo Payment Chk 9100001	570.00-	135,903.43
08-08	Paid To - First Home Bank LN Payment Chk 6311455	2,336.22-	133,567.21
08-08	Paid To - First Home Bank Sba LN Pmt Chk 6311455	4,018.84-	129,548.37
08-08	Paid To - First Home Bank Sba LN Pmt Chk 6311455	4,168.14-	125,380.23
08-09	Deposit - ACH Paid From Anthem 05B Dms EFT 080922	21.60	125,401.83



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Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-09	Deposit - ACH Paid From Guarantee Trust Sales Comm 01Afd1	26.26	125,428.09
08-09	Deposit - ACH Paid From Met Life Ins. CO Broker Com 080922	71.41	125,499.50
08-09	Deposit - ACH Paid From Guarantee Trust Sales Comm 01Afd1	116.18	125,615.68
08-09	Deposit - ACH Paid From Mutual Of Omaha 820 Paymts 080922	180.00	125,795.68
08-09	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	220.92	126,016.60
08-09	Deposit - ACH Paid From Local Health Ins ACH Pmt 080922	261.00	126,277.60
08-09	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	615.01	126,892.61
08-09	Deposit - ACH Paid From Centene Manageme Hcclaimpmt 080922	7,039.00	133,931.61
08-09	Paid To - Payroll Tax Chk 11100002	51.23-	133,880.38
08-09	Paid To - Pitney Purchase Direct Deb Chk 1150012	269.87-	133,610.51
08-09	Paid To - Payroll Payroll Chk 11100002	1,098.00-	132,512.51
08-09	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	20,000.00-	112,512.51
08-10	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	20.01	112,532.52
08-10	Deposit - ACH Paid From Mvp Health Plan Cashod 081022	83.94	112,616.46
08-10	Deposit - ACH Paid From Senior Market Sa Anthem Ag 081022	291.00	112,907.46
08-10	Deposit - ACH Paid From Ah-Premiums Credits 01Afd3	946.00	113,853.46
08-10	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 081022	1,447.20	115,300.66
08-10	Paid To - IRS Usatxpymt Chk 6103601	2,776.02-	112,524.64
08-11	Deposit - ACH Paid From Kp Financial Svc ACH 081122	80.00	112,604.64
08-11	Deposit - ACH Paid From Uhic Sec Hoz Uhic 081122	261.35	112,865.99
08-11	Deposit - ACH Paid From Gpm Health And L 820 Paymts 081122	333.87	113,199.86
08-11	Deposit - ACH Paid From Blue Shield CA Brkcommpmt 081122	786.55	113,986.41
08-11	Deposit - ACH Paid From Centene Manageme Commission 081122	2,837.58	116,823.99
08-11	Deposit - ACH Paid From Ngic Insurance A Colpay 01Afd8	4,694.98	121,518.97
08-12	Deposit - ACH Paid From National General Ahcppyment 01Afd1	3.84	121,522.81
08-12	Deposit - ACH Paid From Senior Market Sa Humana Com 081222	4.00	121,526.81
08-12	Deposit - ACH Paid From Vsp 800-785-0699 Vsp Broker 081222	29.25	121,556.06
08-12	Deposit - ACH Paid From Healthpartners Ap Payment 081222	50.00	121,606.06
08-12	Deposit - ACH Paid From Delta Dental IL Commission 01Afd2	50.74	121,656.80
08-12	Deposit - ACH Paid From Swhp Ap Payment 081222	100.16	121,756.96
08-12	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	126.90	121,883.86
08-12	Deposit - ACH Paid From Careington Dental Fee 081222	175.74	122,059.60
08-12	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	207.97	122,267.57
08-12	Deposit - ACH Paid From Medica Insurance Ap Payment 01Afd3	228.00	122,495.57
08-12	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 081222	485.00	122,980.57
08-12	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	569.00	123,549.57
08-12	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	777.02	124,326.59
08-12	Deposit - ACH Paid From Uhic Sec Hoz Uhic 081222	836.32	125,162.91
08-12	Deposit - ACH Paid From Worldwide6058 Payables 081222	871.18	126,034.09
08-12	Deposit - ACH Paid From Liferaft Risk Te Liferaft R 081222	1,517.33	127,551.42
08-12	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	7,328.79	134,880.21
08-12	Paid To - Payroll Payroll Chk 11100002	70.00-	134,810.21
08-12	Paid To - Payroll Payroll Chk 11100002	517.21-	134,293.00
08-12	Paid To - Payroll Payroll Chk 11100002	607.86-	133,685.14
08-12	Paid To - Payroll Payroll Chk 11100002	875.80-	132,809.34
08-12	Paid To - Payroll Payroll Chk 11100002	913.92-	131,895.42
08-12	Paid To - Payroll Payroll Chk 11100002	1,383.99-	130,511.43
08-12	Paid To - Payroll Payroll Chk 11100002	1,420.43-	129,091.00
08-12	Paid To - Payroll Payroll Chk 11100002	1,514.65-	127,576.35
08-12	Paid To - Payroll Payroll Chk 11100002	1,825.68-	125,750.67
08-15	Deposit - ACH Paid From Sh-Selecthealth, Commission 081522	36.00	125,786.67



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Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-15	Deposit - ACH Paid From Bright Health MA Bright Hea 081522	80.00	125,866.67
08-15	Deposit - ACH Paid From Bright Health MA Bright Hea 081522	100.00	125,966.67
08-15	Deposit - ACH Paid From Bright Health MA Bright Hea 081522	120.00	126,086.67
08-15	Deposit - ACH Paid From Bright Health MA Bright Hea 081522	159.00	126,245.67
08-15	Deposit - ACH Paid From Bright Health MA Bright Hea 081522	180.00	126,425.67
08-15	Deposit - ACH Paid From Transamerica Lf Tpllc CR 01Afd6	203.05	126,628.72
08-15	Deposit - ACH Paid From Agent Pipeline I Cons Pay 01Afd4	206.00	126,834.72
08-15	Deposit - ACH Paid From Medical Mutual Broker Pmt 081522	295.13	127,129.85
08-15	Deposit - ACH Paid From Bright Health MA Bright Hea 081522	375.00	127,504.85
08-15	Deposit - ACH Paid From Bright Health MA Bright Hea 081522	550.00	128,054.85
08-15	Deposit - ACH Paid From Bright Health MA Bright Hea 081522	660.00	128,714.85
08-15	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	1,051.44	129,766.29
08-15	Deposit - ACH Paid From Caresource Csmc Commission 081522	1,354.00	131,120.29
08-15	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	2,033.70	133,153.99
08-15	Deposit - ACH Paid From National General Ngishicrn 01Afd1	12,725.26	145,879.25
08-15	Paid To - Apintego Achtrans Chk 9140859	8.03	145,871.22
08-15	Paid To - GA Fsr Childsupp Chk 6111341	35.98	145,835.24
08-15	Paid To - Chase Credit Crd Autopaybus Chk 2100002	6,667.33	139,167.91
08-15	Paid To - Schwab Brokerage Moneylink Chk 2100002	10,000.00	129,167.91
08-16	Deposit - ACH Paid From Providence Healt Payment 01Afd1	54.00	129,221.91
08-16	Deposit - ACH Paid From Senior Market Sa Anthem Ag 081622	156.75	129,378.66
08-16	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	186.18	129,564.84
08-16	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	187.95	129,752.79
08-16	Deposit - ACH Paid From Medico Insurance Payment 081622	198.64	129,951.43
08-16	Deposit - ACH Paid From Blue Cross Blue EFT Pay 081622	233.02	130,184.45
08-16	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	356.79	130,541.24
08-16	Deposit - ACH Paid From Avmed Accounts P 081622	390.00	130,931.24
08-16	Deposit - ACH Paid From Uhic Sec Hoz Uhic 081622	2,319.35	133,250.59
08-16	Paid To - Payroll Tax Chk 11100002	54.35	133,196.24
08-17	Deposit - ACH Paid From Western Health Appy08/16/ 081722	44.00	133,240.24
08-17	Deposit - ACH Paid From Aspire Benefit S ACH Pmt 081722	69.00	133,309.24
08-17	Deposit - ACH Paid From Kp Financial Svc ACH 081722	92.00	133,401.24
08-17	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	114.01	133,515.25
08-17	Deposit - ACH Paid From Nippon Life Bene Payment 081722	241.76	133,757.01
08-17	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	2,473.80	136,230.81
08-17	Paid To - Glic Inspayment Chk 2100002	36.86	136,193.95
08-17	Paid To - IRS Usataxpymt Chk 6103601	2,410.78	133,783.17
08-18	Deposit - ACH Paid From Bcbs Illinois Payment 081822	1.04	133,784.21
08-18	Deposit - ACH Paid From Bcbs Illinois Payment 081822	36.72	133,820.93
08-18	Deposit - ACH Paid From Lumico Life Ins Agt. Comm. 01Afd4	51.60	133,872.53
08-18	Deposit - ACH Paid From Senior Market Sa Humana Com 081822	100.00	133,972.53
08-18	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	102.15	134,074.68
08-18	Deposit - ACH Paid From Federal Life Ins 820 Paymts 081822	237.04	134,311.72
08-18	Deposit - ACH Paid From Bcbs Illinois Payment 081822	613.90	134,925.62
08-18	Deposit - ACH Paid From Gpm Health And L 820 Paymts 081822	1,323.04	136,248.66
08-18	Deposit - ACH Paid From Bcbs Illinois Payment 081822	2,000.75	138,249.41
08-18	Paid To - Glic Inspayment Chk 2100002	26.37	138,223.04
08-18	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	20,000.00	118,223.04



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(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-18	Paid To - Amex Epayment ACH Pmt Chk 9100001	25,043.34-	93,179.70
08-19	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	134.82	93,314.52
08-19	Deposit - ACH Paid From Ritter Comm Commission 01Afd9	150.80	93,465.32
08-19	Deposit - ACH Paid From Senior Market Sa Wellcare A 081922	218.00	93,683.32
08-19	Deposit - ACH Paid From National General Ngisnhicnb 01Afd1	772.20	94,455.52
08-19	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 081922	820.51	95,276.03
08-19	Deposit - ACH Paid From United Healthcar Commission 01Afd3	1,889.10	97,165.13
08-19	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	2,738.05	99,903.18
08-19	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	5,242.66	105,145.84
08-19	Paid To - Citi Card Online Payment Chk 9140968	7.50-	105,138.34
08-19	Paid To - Payroll Payroll Chk 11100002	42.00-	105,096.34
08-19	Paid To - Payroll Payroll Chk 11100002	517.21-	104,579.13
08-19	Paid To - Payroll Payroll Chk 11100002	607.86-	103,971.27
08-19	Paid To - Payroll Payroll Chk 11100002	875.80-	103,095.47
08-19	Paid To - Payroll Payroll Chk 11100002	913.90-	102,181.57
08-19	Paid To - Payroll Payroll Chk 11100002	1,060.37-	101,121.20
08-19	Paid To - Payroll Payroll Chk 11100002	1,381.79-	99,739.41
08-19	Paid To - Payroll Payroll Chk 11100002	1,514.66-	98,224.75
08-19	Paid To - Payroll Payroll Chk 11100002	1,812.62-	96,412.13
08-22	Deposit - ACH Paid From Transamerica Li Tplic CR 01Afd6	52.59	96,464.72
08-22	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	65.63	96,530.35
08-22	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	173.23	96,703.58
08-22	Deposit - ACH Paid From Plan Advisors, L Payroll 01Afd1	270.00	96,973.58
08-22	Deposit - ACH Paid From Gac Commission 01Afd1	285.55	97,259.13
08-22	Deposit - ACH Paid From Cigna-Aric Ddp Credit 01Afd2	386.03	97,645.16
08-22	Deposit - ACH Paid From Kp Financial Svc ACH 082222	554.13	98,199.29
08-22	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	731.17	98,930.46
08-22	Deposit - ACH Paid From Mulberrymanageme Credit 082222	1,541.00	100,471.46
08-22	Deposit - ACH Paid From Uhic Sec Hoz Uhic 082222	1,832.99	102,304.45
08-22	Paid To - Apintego Achtrans Chk 9140859	6.59-	102,297.86
08-22	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	102,261.88
08-22	Paid To - Chase Credit Crd Epay Chk 2100002	16,937.22-	85,324.66
08-23	Deposit - ACH Paid From Protective Life Commission 01Afd9	23.28	85,347.94
08-23	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	61.07	85,409.01
08-23	Deposit - ACH Paid From Kp Financial Svc ACH 082322	72.00	85,481.01
08-23	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	400.49	85,881.50
08-23	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	558.25	86,439.75
08-23	Paid To - Payroll Tax Chk 11100002	54.35-	86,385.40
08-23	Paid To - Smedley Insuranc Tradepay Chk 12430324	5,000.00-	81,385.40
08-24	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	172.88	81,558.28
08-24	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	201.20	81,759.48
08-24	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 082422	341.18	82,100.66
08-24	Deposit - ACH Paid From Senior Market Sa Anthem Ag 082422	1,172.95	83,273.61
08-24	Paid To - IRS Usataxpymt Chk 6103601	2,322.30-	80,951.31
08-24	Check 3266	300.00-	80,651.31
08-25	Deposit - ACH Paid From Gpm Health And L 820 Paymts 082522	62.07	80,713.38
08-25	Deposit - ACH Paid From Federal Life Ins 820 Paymts 082522	75.39	80,788.77
08-25	Deposit - ACH Paid From Uhic Sec Hoz Uhic 082522	408.89	81,197.66
08-25	Deposit - ACH Paid From Centene Manageme Commission 082522	1,684.57	82,882.23
08-26	Deposit - ACH Paid From 3Cignaoscar Bro Credit 082622	51.72	82,933.95
08-26	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	70.70	83,004.65



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Statement Period
08/01/22 - 08/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-26	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	166.59	83,171.24
08-26	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	324.02	83,495.26
08-26	Paid To - USPS1000050573 2314758372 Chk 9100001	0.47-	83,494.79
08-26	Paid To - USPS1000050573 2314758250 Chk 9100001	0.69-	83,494.10
08-26	Paid To - Payroll Payroll Chk 11100002	517.22-	82,976.88
08-26	Paid To - Payroll Payroll Chk 11100002	607.86-	82,369.02
08-26	Paid To - Payroll Payroll Chk 11100002	875.80-	81,493.22
08-26	Paid To - Payroll Payroll Chk 11100002	913.92-	80,579.30
08-26	Paid To - Payroll Payroll Chk 11100002	1,228.37-	79,350.93
08-26	Paid To - Payroll Payroll Chk 11100002	1,507.66-	77,843.27
08-26	Paid To - Payroll Payroll Chk 11100002	1,514.65-	76,328.62
08-26	Paid To - Payroll Payroll Chk 11100002	1,851.82-	74,476.80
08-26	Check 3267	300.00	74,176.80
08-29	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	91.25	74,268.05
08-29	Deposit - ACH Paid From Employee Benefit ACH 082922	150.00	74,418.05
08-29	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	564.78	74,982.83
08-29	Deposit - ACH Paid From Transamerica Li Tplic CR 01Afd6	645.53	75,628.36
08-29	Deposit - ACH Paid From Uhic Sec Hoz Uhic 082922	1,477.34	77,105.70
08-29	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	2,293.62	79,399.32
08-29	Bank Wire Deposit	54.03	79,453.35
08-29	Bank Wire Deposit	107.19	79,560.54
08-29	Paid To - Apintego Achtrans Chk 9140859	6.09-	79,554.45
08-29	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	79,518.47
08-30	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	25.00	79,543.47
08-30	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	52.00	79,595.47
08-30	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	66.00	79,661.47
08-30	Deposit - ACH Paid From Kp Financial Svc ACH 083022	102.00	79,763.47
08-30	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	145.84	79,909.31
08-30	Deposit - ACH Paid From Friday Health PI Commission 01Afd1	400.00	80,309.31
08-30	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 083022	486.00	80,795.31
08-30	Deposit - ACH Paid From Friday Health IN Commission 01Afd1	650.00	81,445.31
08-30	Paid To - Payroll Tax Chk 11100002	54.35-	81,390.96
08-31	Deposit - ACH Paid From Csi Life Agt. Comm. 01Afd3	19.00	81,409.96
08-31	Deposit - ACH Paid From Messer U65-Avmed 083122	40.50	81,450.46
08-31	Deposit - ACH Paid From Regence Bcbco Hcclaimpmt 083122	64.00	81,514.46
08-31	Deposit - ACH Paid From Regence Blueshie Hcclaimpmt 083122	220.00	81,734.46
08-31	Paid To - IRS Usataxpymt Chk 6103601	2,490.62-	79,243.84
08-31	Check 3269	12,700.00-	66,543.84
08-31	Dividend	40.92	66,584.76
08-31	Ending Balance		66,584.76

Average Daily Balance - Current Cycle: \$107,067.27

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
08-01	ACH	6.13	08-05	ACH	607.85
08-01	ACH	35.98	08-05	ACH	824.33
08-02	ACH	51.23	08-05	ACH	875.80
08-03	ACH	2,333.65	08-05	ACH	906.94
08-05	ACH	517.21	08-05	ACH	1,025.00



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Statement Period
08/01/22 - 08/31/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Items Paid (Continued from previous page)

Date	Item	Amount(\$)	Date	Item	Amount(\$)
08-05	ACH	1,401.11	08-19	ACH	7.50
08-05	ACH	1,514.66	08-19	ACH	42.00
08-05	ACH	1,812.61	08-19	ACH	517.21
08-05	ACH	2,232.88	08-19	ACH	607.86
08-08	ACH	6.05	08-19	ACH	875.80
08-08	ACH	35.98	08-19	ACH	913.90
08-08	ACH	570.00	08-19	ACH	1,060.37
08-08	ACH	2,336.22	08-19	ACH	1,381.79
08-08	ACH	4,018.84	08-19	ACH	1,514.66
08-08	ACH	4,168.14	08-19	ACH	1,812.62
08-09	ACH	51.23	08-22	ACH	6.59
08-09	ACH	269.87	08-22	ACH	35.98
08-09	ACH	1,098.00	08-22	ACH	16,937.22
08-09	ACH	20,000.00	08-23	ACH	54.35
08-10	ACH	2,776.02	08-23	ACH	5,000.00
08-12	ACH	70.00	08-24	ACH	2,322.30
08-12	ACH	517.21	08-26	ACH	0.47
08-12	ACH	607.86	08-26	ACH	0.69
08-12	ACH	875.80	08-26	ACH	517.22
08-12	ACH	913.92	08-26	ACH	607.86
08-12	ACH	1,383.99	08-26	ACH	875.80
08-12	ACH	1,420.43	08-26	ACH	913.92
08-12	ACH	1,514.65	08-26	ACH	1,228.37
08-12	ACH	1,825.68	08-26	ACH	1,507.66
08-15	ACH	8.03	08-26	ACH	1,514.65
08-15	ACH	35.98	08-26	ACH	1,851.82
08-15	ACH	6,667.33	08-29	ACH	6.09
08-15	ACH	10,000.00	08-29	ACH	35.98
08-16	ACH	54.35	08-30	ACH	54.35
08-17	ACH	36.86	08-31	ACH	2,490.62
08-17	ACH	2,410.78	08-02	003265 - Check	300.00
08-18	ACH	26.37	08-24	003266 - Check	300.00
08-18	ACH	20,000.00	08-26	003267 - Check	300.00
08-18	ACH	25,043.34	08-31	003269 - Check	12,700.00

Savings

Mbr Business Savings - 3103799395

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Beginning Balance		5.00
No Transactions This Period			
08-31	Ending Balance		5.00



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Statement Period
08/01/22 - 08/31/22

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.