



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

Statement Period
04/01/22 - 04/30/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

Premium Bus Checking - 7083111430

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-01	Deposit - ACH Paid From Ameritas Life of Xp02ACH 040122	33.96	436,665.11
04-01	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	57.10	436,722.21
04-01	Deposit - ACH Paid From Employers Dental Cash Conc 040122	63.58	436,785.79
04-01	Deposit - ACH Paid From Americo Med Supp Agt. Comm. 01Afd6	63.64	436,849.43
04-01	Deposit - ACH Paid From First Insurance Commission 01Afd1	68.34	436,917.77
04-01	Deposit - ACH Paid From Gpm Health And L 820 Paymts 040122	82.83	437,000.60
04-01	Deposit - ACH Paid From Senior Market Sa Wellcare A 040122	95.69	437,096.29
04-01	Deposit - ACH Paid From Great Southern Agt. Comm. 01Afd2	119.45	437,215.74
04-01	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	352.48	437,568.22
04-01	Deposit - ACH Paid From Ameritas Life In Xp04ACH 040122	1,248.94	438,817.16
04-01	Paid To - Payroll Payroll Chk 11100002	16.70-	438,800.46
04-01	Paid To - Payroll Payroll Chk 11100002	517.22-	438,283.24
04-01	Paid To - Payroll Payroll Chk 11100002	607.85-	437,675.39
04-01	Paid To - Payroll Payroll Chk 11100002	824.33-	436,851.06
04-01	Paid To - Payroll Payroll Chk 11100002	875.80-	435,975.26
04-01	Paid To - Payroll Payroll Chk 11100002	1,091.95	434,883.31
04-01	Paid To - Payroll Payroll Chk 11100002	1,514.66	433,368.65
04-01	Paid To - Payroll Payroll Chk 11100002	1,613.59	431,755.06
04-01	Paid To - Payroll Payroll Chk 11100002	1,812.61	429,942.45
04-01	Check 3250	300.00-	429,642.45
04-04	Deposit - ACH Paid From Time Insurance Commission 01Afd9	16.74	429,659.19
04-04	Deposit - ACH Paid From Bcbst Of TN Commission 040422	18.00	429,677.19
04-04	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	43.32	429,720.51
04-04	Deposit - ACH Paid From Cigna Arlic Ddp Credit 01Afd2	81.59	429,802.10
04-04	Deposit - ACH Paid From Nippon Life Bene Payment 040422	108.15	429,910.25
04-04	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	206.57	430,116.82
04-04	Deposit - ACH Paid From HrtInd National Disburse 01Afd6	249.82	430,366.64
04-04	Deposit - ACH Paid From Transamerica Lt Tplic CR 01Afd6	583.66	430,950.30

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(\$)
04-04	Deposit - ACH Paid From Unitedhealthcare Commission 040422	5,947.78	436,898.08
04-04	Paid To - Apintego Achtrans Chk 9140859	5.51-	436,892.57
04-04	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	436,856.59
04-04	Paid To - Venmo Payment Chk 9100001	180.00-	436,676.59
04-05	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	324.38	437,000.97
04-05	Deposit - ACH Paid From Bcbs Of Arizona Broker 040522	767.26	437,768.23
04-05	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	1,356.67	439,124.90
04-05	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	5,643.47	444,768.37
04-05	Paid To - Venmo Payment Chk 9100001	20.00-	444,748.37
04-05	Paid To - Payroll Tax Chk 11100002	51.23-	444,697.14
04-06	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 040622	682.00	445,379.14
04-06	Deposit - ACH Paid From Anthem 05B Dms EFT 040622	1,900.36	447,279.50
04-06	Paid To - First Home Bank LN Payment Chk 6311455	2,244.30	445,035.20
04-06	Paid To - IRS Usatxpymt Chk 6103601	2,388.34	442,646.86
04-06	Paid To - First Home Bank Sba LN Pmt Chk 6311455	3,915.66-	438,731.20
04-06	Check 3251	300.00-	438,431.20
04-07	Deposit - ACH Paid From Senior Market Sa Humana Com 040722	18.00	438,449.20
04-07	Deposit - ACH Paid From Blue Cross Blue Blueco 040722	40.00	438,489.20
04-07	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	73.83	438,563.03
04-07	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	146.40	438,709.43
04-07	Deposit - ACH Paid From Comprehensive He Hcclaimpmt 040722	244.58	438,954.01
04-07	Deposit - ACH Paid From Gpm Health And L 820 Paymts 040722	506.73	439,460.74
04-07	Deposit - ACH Paid From Blue Cross Blues Ap/Com EFT 040722	561.00	440,021.74
04-07	Deposit - ACH Paid From Uhic Sec Hoz Uhic 040722	2,378.90	442,400.64
04-07	Paid To - Payroll Tax Chk 11100002	639.14-	441,761.50
04-08	Deposit - ACH Paid From National General Ahcoppmrbn 01Afd1	3.26	441,764.76
04-08	Deposit - ACH Paid From United Healthcare Commission 01Afd3	47.80	441,812.56
04-08	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	305.54	442,118.10
04-08	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	560.36	442,678.46
04-08	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	929.27	443,607.73
04-08	Deposit - ACH Paid From Uhic Sec Hoz Uhic 040822	1,171.00	444,778.73
04-08	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	6,443.92	451,222.65
04-08	Paid To - Payroll Payroll Chk 11100002	517.20-	450,705.45
04-08	Paid To - Payroll Payroll Chk 11100002	607.86-	450,097.59
04-08	Paid To - Payroll Payroll Chk 11100002	824.33-	449,273.26
04-08	Paid To - Payroll Payroll Chk 11100002	875.80-	448,397.46
04-08	Paid To - Payroll Payroll Chk 11100002	1,207.95-	447,189.51
04-08	Paid To - Payroll Payroll Chk 11100002	1,514.65-	445,674.86
04-08	Paid To - Payroll Payroll Chk 11100002	1,744.92-	443,929.94
04-08	Paid To - Payroll Payroll Chk 11100002	1,812.62-	442,117.32
04-11	Deposit - ACH Paid From Mwgcommissionpmt Mwgcommpmt 01Afd1	75.03	442,192.35
04-11	Deposit - ACH Paid From Local Health Ins ACH Pmt 041122	168.00	442,360.35
04-11	Deposit - ACH Paid From Senior Market Sa Anthem Ag 041122	249.00	442,609.35
04-11	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	827.34	443,436.69
04-11	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	1,166.31	444,603.00
04-11	Deposit - ACH Paid From Uhic Sec Hoz Uhic 041122	2,260.80	446,863.80
04-11	Deposit - ACH Paid From Centene Manageme Hcclaimpmt 041122	6,635.00	453,498.80
04-11	Paid To - Apintego Achtrans Chk 9140859	6.10-	453,492.70



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Date	Transaction Detail	Amount(\$)	Balance(\$)
04-11	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	453,456.72
04-11	Paid To - Payroll Tax Chk 11100002	1,005.00-	452,451.72
04-12	Deposit - ACH Paid From Anthem 05B Dms EFT 041222	21.60	452,473.32
04-12	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	66.72	452,540.04
04-12	Deposit - ACH Paid From Local Health Ins ACH Pmt 041222	2,903.00	455,443.04
04-12	Paid To - Payroll Tax Chk 11100002	51.23-	455,391.81
04-12	Paid To - Payroll Payroll Chk 11100002	378.00-	455,013.81
04-12	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	20,000.00-	435,013.81
04-13	Deposit - ACH Paid From Mvp Health Plan Cashod 041322	34.52	435,048.33
04-13	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	39.29	435,087.62
04-13	Deposit - ACH Paid From Swhp Ap Payment 041322	79.80	435,167.42
04-13	Deposit - ACH Paid From Swhp Ap Payment 041322	422.28	435,589.70
04-13	Deposit - ACH Paid From Blue Shield CA Brkcommpmt 041322	543.98	436,133.68
04-13	Deposit - ACH Paid From Centene Manageme Commission 041322	668.09	436,801.77
04-13	Deposit - ACH Paid From Ah-Premiums Credits 01Afd3	851.40	437,653.17
04-13	Deposit - ACH Paid From National General Ngsnhicrn 01Afd1	15,203.35	452,856.52
04-13	Paid To - IRS Usat taxpymt Chk 6103601	2,472.01-	450,384.51
04-14	Deposit - ACH Paid From Senior Market Sa Humana Com 041422	4.00	450,388.51
04-14	Deposit - ACH Paid From Sh-Selecthealth, Commission 041422	36.00	450,424.51
04-14	Deposit - ACH Paid From Healthpartners Ap Payment 041422	60.00	450,484.51
04-14	Deposit - ACH Paid From Kp Financial Svc ACH 041422	180.00	450,664.51
04-14	Deposit - ACH Paid From Agent Pipeline I Cons Pay 01Afd4	206.00	450,870.51
04-14	Deposit - ACH Paid From Uhic Sec Hoz Uhic 041422	251.93	451,122.44
04-14	Deposit - ACH Paid From Medical Mutual Broker Pmt 041422	295.13	451,417.57
04-14	Deposit - ACH Paid From Worldwide6058 Payables 041422	760.92	452,178.49
04-14	Paid To - Chase Credit Crd Epay Chk 2100002	12,073.92-	440,104.57
04-15	Deposit - ACH Paid From National General Ahcoppmrrnb 01Afd1	0.58	440,105.15
04-15	Deposit - ACH Paid From Uhic Sec Hoz Uhic 041522	25.00	440,130.15
04-15	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	55.69	440,185.84
04-15	Deposit - ACH Paid From Kp Financial Svc ACH 041522	60.00	440,245.84
04-15	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	68.61	440,314.45
04-15	Deposit - ACH Paid From Careington Dental Fee 041522	111.24	440,425.69
04-15	Deposit - ACH Paid From Connexion Insura Corp Pmt 041522	150.00	440,575.69
04-15	Deposit - ACH Paid From Medica Insurance Ap Payment 01Afd3	192.00	440,767.69
04-15	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 041522	195.00	440,962.69
04-15	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	245.88	441,208.57
04-15	Deposit - ACH Paid From Senior Market Sa Wellcare A 041522	325.68	441,534.25
04-15	Paid To - Glic Inspayment Chk 2100002	36.86-	441,497.39
04-15	Paid To - Payroll Payroll Chk 11100002	41.67-	441,455.72
04-15	Paid To - Venmo Payment Chk 9100001	400.00-	441,055.72
04-15	Paid To - Payroll Payroll Chk 11100002	517.22-	440,538.50
04-15	Paid To - Payroll Payroll Chk 11100002	607.85-	439,930.65
04-15	Paid To - Payroll Payroll Chk 11100002	824.33-	439,106.32
04-15	Paid To - Payroll Payroll Chk 11100002	875.80-	438,230.52
04-15	Paid To - Payroll Payroll Chk 11100002	878.13-	437,352.39
04-15	Paid To - Payroll Payroll Chk 11100002	1,514.66-	435,837.73
04-15	Paid To - Payroll Payroll Chk 11100002	1,661.80-	434,175.93
04-15	Paid To - Payroll Payroll Chk 11100002	1,864.88-	432,311.05
04-18	Deposit - ACH Paid From Providence Healt Payment 01Afd1	18.00	432,329.05
04-18	Deposit - ACH Paid From Petersen Com_paymnt 01Afd1	73.20	432,402.25
04-18	Deposit - ACH Paid From Medico Insurance Payment 041822	87.27	432,489.52



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Premium Bus Checking - 7083111430

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Date	Transaction Detail	Amount(\$)	Balance(\$)
04-18	Deposit - ACH Paid From Transamerica Li Tplic CR 01Afd6	179.18	432,668.70
04-18	Deposit - ACH Paid From Cigna-Arlc Ddp Credit 01Afd2	198.29	432,866.99
04-18	Deposit - ACH Paid From Avmed Accounts P 041822	210.00	433,076.99
04-18	Deposit - ACH Paid From Cigna-Loyal Ddp Credit 01Afd1	269.11	433,346.10
04-18	Deposit - ACH Paid From Senior Market Sa Anthem Ag 041822	523.38	433,869.48
04-18	Deposit - ACH Paid From Caresource Csmcsc Commission 041822	1,454.00	435,323.48
04-18	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	2,215.03	437,538.51
04-18	Deposit - ACH Paid From Uhic Sec Hoz Uhic 041822	2,313.29	439,851.80
04-18	Paid To - Apintego Achtrans Chk 9140859	7.21-	439,844.59
04-18	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	439,808.61
04-18	Paid To - Schwab Brokerage Moneylink Chk 2100002	10,000.00-	429,808.61
04-18	Paid To - USAA Chk-Intrnt Transfer Chk 31407426	20,000.00-	409,808.61
04-18	Paid To - Amex Epayment ACH Pmt Chk 9100001	66,622.91	343,185.70
04-19	Deposit - ACH Paid From Bcbs Illinois Payment 041922	1.04	343,186.74
04-19	Deposit - ACH Paid From Protective Life Commission 01Afd9	23.28	343,210.02
04-19	Deposit - ACH Paid From Aspire Benefit S ACH Pmt 041922	73.00	343,283.02
04-19	Deposit - ACH Paid From Bright Health MA Bright Hea 041922	80.00	343,363.02
04-19	Deposit - ACH Paid From Bright Health MA Bright Hea 041922	100.00	343,463.02
04-19	Deposit - ACH Paid From Bright Health MA Bright Hea 041922	180.00	343,643.02
04-19	Deposit - ACH Paid From Bright Health MA Bright Hea 041922	280.00	343,923.02
04-19	Deposit - ACH Paid From Bright Health MA Bright Hea 041922	350.00	344,273.02
04-19	Deposit - ACH Paid From Bcbs Illinois Payment 041922	384.98	344,658.00
04-19	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	663.37	345,321.37
04-19	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	1,011.78	346,333.15
04-19	Deposit - ACH Paid From Bcbs Illinois Payment 041922	2,145.16	348,478.31
04-19	Deposit - ACH Paid From National General Ngisnhicsp 01Afd1	2,470.10	350,948.41
04-19	Paid To - Payroll Tax Chk 11100002	7.60-	350,940.81
04-19	Paid To - Payroll Tax Chk 11100002	51.23-	350,889.58
04-19	Paid To - Payroll Tax Chk 11100002	189.00-	350,700.58
04-19	Paid To - Payroll Tax Chk 11100002	279.00-	350,421.58
04-19	Paid To - Payroll Tax Chk 11100002	760.74-	349,660.84
04-20	Deposit - ACH Paid From Plan Advisors, L Payroll 01Afd1	35.00	349,695.84
04-20	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	36.87	349,732.71
04-20	Deposit - ACH Paid From Mulberrymanageme Credit 042022	40.44	349,773.15
04-20	Deposit - ACH Paid From Western Health Appy04/19/ 042022	88.00	349,861.15
04-20	Deposit - ACH Paid From Blue Cross Blue EFT Pay 042022	148.72	350,009.87
04-20	Deposit - ACH Paid From Mulberrymanageme Credit 042022	1,302.00	351,311.87
04-20	Paid To - Glic Inspayment Chk 2100002	26.37-	351,285.50
04-20	Paid To - IRS Usataxpymt Chk 6103601	2,396.78-	348,888.72
04-21	Deposit - ACH Paid From Gac Commission 01Afd1	241.30	349,130.02
04-21	Deposit - ACH Paid From Gpm Health And L 820 Paymts 042122	517.67	349,647.69
04-21	Deposit - ACH Paid From Uhic Sec Hoz Uhic 042122	757.69	350,405.38
04-22	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	42.30	350,447.68
04-22	Deposit - ACH Paid From Uhic Sec Hoz Uhic 042222	50.00	350,497.68
04-22	Deposit - ACH Paid From Ritter Comm Commission 01Afd9	150.80	350,648.48
04-22	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	320.41	350,968.89
04-22	Deposit - ACH Paid From Kp Financial Svc ACH 042222	518.13	351,487.02
04-22	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 042222	1,227.51	352,714.53



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Date	Transaction Detail	Amount(\$)	Balance(\$)
04-22	Deposit - ACH Paid From United Healthcar Commission 01Afd3	1,703.03	354,417.56
04-22	Paid To - Payroll Payroll Chk 11100002	420.54-	353,997.02
04-22	Paid To - Payroll Payroll Chk 11100002	607.87-	353,389.15
04-22	Paid To - Payroll Payroll Chk 11100002	740.56-	352,648.59
04-22	Paid To - Payroll Payroll Chk 11100002	824.33-	351,824.26
04-22	Paid To - Payroll Payroll Chk 11100002	875.80-	350,948.46
04-22	Paid To - Payroll Payroll Chk 11100002	1,420.43-	349,528.03
04-22	Paid To - Payroll Payroll Chk 11100002	1,514.65-	348,013.38
04-22	Paid To - Payroll Payroll Chk 11100002	1,812.61-	346,200.77
04-22	Check 3252	300.00-	345,900.77
04-22	Check 3253	300.00-	345,600.77
04-25	Deposit - ACH Paid From Gac Commission 01Afd1	49.50	345,650.27
04-25	Deposit - ACH Paid From Transamerica Lf Tplic CR 01Afd6	65.01	345,715.28
04-25	Deposit - ACH Paid From Kp Financial Svc ACH 042522	72.00	345,787.28
04-25	Deposit - ACH Paid From Chlic Ddp Credit 01Afd2	479.14	346,266.42
04-25	Deposit - ACH Paid From Senior Market Sa Anthem Ag 042522	677.21	346,943.63
04-25	Deposit - ACH Paid From Cigna Healthcare Cigna Comm 042522	1,169.05	348,112.68
04-25	Deposit - ACH Paid From Ngic Insurance A Colpay 01Afd8	2,500.48	350,613.16
04-25	Deposit - ACH Paid From Aetna Life Ins. Aetna-Prem 01Afd8	2,548.16	353,161.32
04-25	Paid To - Apintego Achtrans Chk 9140859	5.78-	353,155.54
04-25	Paid To - GA Fsr Childsupp Chk 6111341	35.98-	353,119.56
04-25	Check 3255	1,000.00-	352,119.56
04-26	Deposit - ACH Paid From Protective Life Commission 01Afd9	17.89	352,137.45
04-26	Deposit - ACH Paid From John Hancock USA Agencyind 01Afd9	61.07	352,198.52
04-26	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	161.49	352,360.01
04-26	Deposit - ACH Paid From Allied National ACH: Produ 01Afd2	212.44	352,572.45
04-26	Deposit - ACH Paid From Uhic Sec Hoz Uhic 042622	1,515.00	354,087.45
04-26	Paid To - Payroll Tax Chk 11100002	49.01-	354,038.44
04-27	Deposit - ACH Paid From Connexion Insura Corp Pmt 042722	80.00	354,118.44
04-27	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 042722	154.00	354,272.44
04-27	Deposit - ACH Paid From Mutual of Omaha Direct Pay 01Afd4	163.13	354,435.57
04-27	Deposit - ACH Paid From Employee Benefit ACH 042722	204.00	354,639.57
04-27	Deposit - ACH Paid From Humana Inc. Agent Comm 01Afd5	2,048.97	356,688.54
04-27	Bank Wire Deposit	50.03	356,738.57
04-27	Bank Wire Deposit	87.56	356,826.13
04-27	Paid To - IRS Usataxpymt Chk 6103601	2,227.05-	354,599.08
04-28	Deposit - ACH Paid From Messer U65-Avmed 042822	32.75	354,631.83
04-28	Deposit - ACH Paid From Uhic Sec Hoz Uhic 042822	41.28	354,673.11
04-28	Deposit - ACH Paid From Kp Financial Svc ACH 042822	102.00	354,775.11
04-28	Deposit - ACH Paid From Senior Market Sa Humana Com 042822	265.34	355,040.45
04-28	Deposit - ACH Paid From Emerson Reid8498 Erc ACH 042822	280.00	355,320.45
04-28	Deposit - ACH Paid From Gpm Health And L 820 Paymts 042822	319.35	355,639.80
04-28	Deposit - ACH Paid From Centene Manageme Commission 042822	722.25	356,362.05
04-29	Deposit - ACH Paid From Aetna Life Insur Ins Pymt 01Afd3	7.43	356,369.48
04-29	Deposit - ACH Paid From Csi Life Agt. Comm. 01Afd3	19.00	356,388.48
04-29	Deposit - ACH Paid From National Care DE Ncd Comms 01Afd2	75.30	356,463.78
04-29	Paid To - Payroll Payroll Chk 11100002	40.00-	356,423.78
04-29	Paid To - Payroll Payroll Chk 11100002	517.22-	355,906.56
04-29	Paid To - Payroll Payroll Chk 11100002	607.85-	355,298.71
04-29	Paid To - Payroll Payroll Chk 11100002	800.51-	354,498.20
04-29	Paid To - Payroll Payroll Chk 11100002	824.33-	353,673.87



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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(\$)
04-29	Paid To - Payroll Payroll Chk 11100002	875.80-	352,798.07
04-29	Paid To - Payroll Payroll Chk 11100002	1,420.42-	351,377.65
04-29	Paid To - Payroll Payroll Chk 11100002	1,514.65-	349,863.00
04-29	Paid To - Payroll Payroll Chk 11100002	1,812.62-	348,050.38
04-29	Dividend	147.87	348,198.25
04-30	Ending Balance		348,198.25

Average Daily Balance - Current Cycle: \$399,801.47

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
04-01	ACH	16.70	04-15	ACH	1,514.66
04-01	ACH	517.22	04-15	ACH	1,661.80
04-01	ACH	607.85	04-15	ACH	1,864.88
04-01	ACH	824.33	04-18	ACH	7.21
04-01	ACH	875.80	04-18	ACH	35.98
04-01	ACH	1,091.95	04-18	ACH	10,000.00
04-01	ACH	1,514.66	04-18	ACH	20,000.00
04-01	ACH	1,613.59	04-18	ACH	66,622.91
04-01	ACH	1,812.61	04-19	ACH	7.60
04-04	ACH	5.51	04-19	ACH	51.23
04-04	ACH	35.98	04-19	ACH	189.00
04-04	ACH	180.00	04-19	ACH	279.00
04-05	ACH	20.00	04-19	ACH	760.74
04-05	ACH	51.23	04-20	ACH	26.37
04-06	ACH	2,244.30	04-20	ACH	2,396.78
04-06	ACH	2,388.34	04-22	ACH	420.54
04-06	ACH	3,915.66	04-22	ACH	607.87
04-07	ACH	639.14	04-22	ACH	740.56
04-08	ACH	517.20	04-22	ACH	824.33
04-08	ACH	607.86	04-22	ACH	875.80
04-08	ACH	824.33	04-22	ACH	1,420.43
04-08	ACH	875.80	04-22	ACH	1,514.65
04-08	ACH	1,207.95	04-22	ACH	1,812.61
04-08	ACH	1,514.65	04-25	ACH	5.78
04-08	ACH	1,744.92	04-25	ACH	35.98
04-08	ACH	1,812.62	04-26	ACH	49.01
04-11	ACH	6.10	04-27	ACH	2,227.05
04-11	ACH	35.98	04-29	ACH	40.00
04-11	ACH	1,005.00	04-29	ACH	517.22
04-12	ACH	51.23	04-29	ACH	607.85
04-12	ACH	378.00	04-29	ACH	800.51
04-12	ACH	20,000.00	04-29	ACH	824.33
04-13	ACH	2,472.01	04-29	ACH	875.80
04-14	ACH	12,073.92	04-29	ACH	1,420.42
04-15	ACH	36.86	04-29	ACH	1,514.65
04-15	ACH	41.67	04-29	ACH	1,812.62
04-15	ACH	400.00	04-01	003250 - Check	300.00
04-15	ACH	517.22	04-06	003251 - Check	300.00
04-15	ACH	607.85	04-22	003252 - Check	300.00
04-15	ACH	824.33	04-22	003253 - Check	300.00
04-15	ACH	875.80	04-25	003255 - Check	1,000.00
04-15	ACH	878.13			

Savings

Mbr Business Savings - 3103799395

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-01	Beginning Balance		5.00
No Transactions This Period			
04-30	Ending Balance		5.00



PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
04/01/22 - 04/30/22

Access No. 12445005

Statement of Account
For SMEDLEY INSURANCE GROUP INC

2021 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.21		
CHECKING DIVIDENDS	637.34	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.