



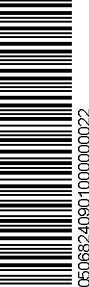
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

April 29, 2023 through May 31, 2023  
 Account Number: **000000930985301**

**CUSTOMER SERVICE INFORMATION**

Web site: **www.Chase.com**  
 Service Center: **1-877-425-8100**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**  
 We accept operator relay calls

00506824 DRE 021 210 15223 NNNNNNNNNN 1 000000000 64 0000  
 SMEDLEY INSURANCE GROUP INC  
 1445 HILLSIDE DR  
 GRAYSON GA 30017-1008



**We will start charging the online FX international wire transfer fee in July**

We haven't been charging the online FX international wire transfer fee that's included in your Chase Business Complete Checking<sup>SM</sup> account agreement.

Starting on or after July 16, we will charge the \$5 fee if you send a wire transfer of less than \$5,000 USD from your checking account to a bank outside of the U.S. in foreign currency.

If you have questions, please call the number on this statement. We accept operator relay calls.

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$53,371.16</b>
Deposits and Additions	211	172,135.20
Electronic Withdrawals	88	-173,839.40
Fees	2	-30.00
<b>Ending Balance</b>	<b>301</b>	<b>\$51,636.96</b>

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

**How to Avoid the Monthly Service Fee (MSF)**

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$43,000.87.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at [chase.com/business/disclosures](https://chase.com/business/disclosures) or visit a Chase branch.



**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
05/01	Remote Online Deposit 1	\$480.72
05/01	Orig CO Name:Friday Health Pl Orig ID:1862586561 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:102000600778113 Eed:230501 Ind ID: Ind Name:4075 Smedley Insurance Trn: 1210778113Tc	1,072.50
05/01	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngbmeritsec:PPD Trace#:091000010395265 Eed:230501 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1210395265Tc	602.71
05/01	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100206672018 Eed:230501 Ind ID:Ap0000615826 Ind Name:Smedley Insurance Grou T2152156 Trn: 1216672018Tc	211.00
05/01	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000026649043 Eed:230501 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1216649043Tc	174.69
05/01	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230428 CO Entry Descr:Direct Paysec:PPD Trace#:104000010496057 Eed:230501 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1210496057Tc	169.61
05/01	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000098340934 Eed:230501 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1218340934Tc	115.00
05/01	Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:230430 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000029923275 Eed:230501 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1219923275Tc	107.12
05/01	Orig CO Name:Employers Dental Orig ID:1860328922 Desc Date:230428 CO Entry Descr:Cash Conc Sec:CCD Trace#:091000019869274 Eed:230501 Ind ID:Pact#209887233 Ind Name:Smedley Insurance Grou Pact Trn: 1219869274Tc	77.17
05/01	Orig CO Name:Sterlingnational Orig ID:2061323069 Desc Date:230428 CO Entry Descr:Deposits Sec:PPD Trace#:091000010432384 Eed:230501 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1210432384Tc	66.96
05/01	Orig CO Name:First Insurance Orig ID:1860885551 Desc Date:230428 CO Entry Descr:Commissionsec:PPD Trace#:312270320495764 Eed:230501 Ind ID: Ind Name:Jesse Smedley Trn: 1210495764Tc	54.97
05/01	Orig CO Name:Friday Health Pl Orig ID:1853160457 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:102000600778117 Eed:230501 Ind ID: Ind Name:4075 Smedley Insurance Trn: 1210778117Tc	50.00
05/01	Orig CO Name:Friday Health Pl Orig ID:1237296258 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:102000600778090 Eed:230501 Ind ID: Ind Name:4075 Smedley Insurance Trn: 1210778090Tc	44.00
05/01	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:May 01 CO Entry Descr:Wellcare Asec:CCD Trace#:104913916671611 Eed:230501 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1216671611Tc	30.00
05/01	Orig CO Name:Cigna-Arlc Orig ID:2362760189 Desc Date:230430 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000029927347 Eed:230501 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1219927347Tc	29.29
05/02	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230429 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000010052864 Eed:230502 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1220052864Tc	490.12
05/02	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230429 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000024457922 Eed:230502 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1224457922Tc	391.14
05/02	Orig CO Name:US Fire Ins CO Orig ID:8753004204 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:091000014337304 Eed:230502 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1224337304Tc	369.76
05/02	Orig CO Name:HrtInd National Orig ID:640431935 Desc Date:230501 CO Entry Descr:Disburse Sec:PPD Trace#:101001364710677 Eed:230502 Ind ID: Ind Name:Jesse Smedley Trn: 1224710677Tc	249.82
05/02	Orig CO Name:Medico Insurance Orig ID:5470122200 Desc Date:230430 CO Entry Descr:Payment Sec:CCD Trace#:091000018744991 Eed:230502 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1170 A11812Vr4Y\  00000000000000002961 Trn: 1228744991Tc	230.46



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/02	Orig CO Name:Nippon Life Bene Orig ID:H351846036 Desc Date:230502 CO Entry Descr:Payment Sec:CCD Trace#:111000021108096 Eed:230502 Ind ID:625-515 Ind Name:Smedley Insurance Grou C142045\ 0000000000000004103 Trn: 1221108096Tc	158.55
05/02	Orig CO Name:Medico Life And Orig ID:3450158520 Desc Date:230430 CO Entry Descr:Payment Sec:CCD Trace#:091000018744977 Eed:230502 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1162 A11812Vr4Y\ 0000000000000002961 Trn: 1228744977Tc	145.25
05/02	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230501 CO Entry Descr:Commissionsec:PPD Trace#:091000014370658 Eed:230502 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1224370658Tc	73.02
05/02	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000010550481 Eed:230502 Ind ID:Xp040000640075 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1220550481Tc	66.82
05/02	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:051000010571166 Eed:230502 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1220571166Tc	52.14
05/02	Orig CO Name:Bcbst of TN Orig ID:1620427913 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:061300369964167 Eed:230502 Ind ID:262536402D00 Ind Name:Smedley Insurance Grou Trn*1*2023050240200410*1620427913\ Commission Trn: 1229964167Tc	40.00
05/02	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230501 CO Entry Descr:Commissionsec:PPD Trace#:091000014370656 Eed:230502 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1224370656Tc	28.21
05/02	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Avmed Sec:CCD Trace#:053104560523610 Eed:230502 Ind ID:566 Ind Name:Smedley Insurance Grou Messer-U65-Avmed Trn: 1220523610Tc	11.50
05/02	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230428 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000098782172 Eed:230502 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1228782172Tc	10.74
05/03	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230502 CO Entry Descr:Direct Paysec:PPD Trace#:104000015042701 Eed:230503 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1235042701Tc	3,103.48
05/03	Orig CO Name:Geozoning Inc Db Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000025457636 Eed:230503 Ind ID:016Jmwrvu2Mwe7E Ind Name:Smedley Insurance Grou 016Jmwrvu2Mwe7E Geozoning Inc Db Bi Li.Com Inv #Fmo_Smedley Insurance G Group, Inc Trn: 1235457636Tc	1,212.03
05/03	Orig CO Name:Bcbs of Arizona Orig ID:2860004538 Desc Date:230502 CO Entry Descr:Broker Sec:CCD Trace#:091000019063527 Eed:230503 Ind ID:11171590 Ind Name:Smedley Insurance Grou Broker Commission Trn: 1239063527Tc	1,080.26
05/03	Orig CO Name:Regence Bcbco Orig ID:6930238155 Desc Date:230501 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:111000023553790 Eed:230503 Ind ID:Cmpmx00001 Ind Name:Smedley Insurance Grou Trn*1*0154597176*6930238155*9302381 55\ 0154597348 Trn: 1233553790Tc	80.00
05/03	Orig CO Name:Regence Blueshie Orig ID:6910282080 Desc Date:230501 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:111000023254624 Eed:230503 Ind ID:Cmpmx00001 Ind Name:Smedley Insurance Grou Trn*1*0195973365*6910282080*9102820 80\ 0195973777 Trn: 1233254624Tc	40.00
05/03	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000023025994 Eed:230503 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1233025994Tc	22.61
05/03	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:230503 CO Entry Descr:ACH. Producers:PPD Trace#:081006165059724 Eed:230503 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1235059724Tc	20.61
05/04	Orig CO Name:Blue Cross Blues Orig ID:9570287419 Desc Date: CO Entry Descr:Ap/Com Eftsec:CCD Trace#:021000027590494 Eed:230504 Ind ID:Aj9 Ind Name:Smedley Insurance Grou Trn: 1247590494Tc	758.00



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/04	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:May 04 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913910520960 Eed:230504 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1240520960Tc	234.08
05/04	Orig CO Name:Renaissance Orig ID:Rdo1813559 Desc Date: CO Entry Descr:Payables Sec:PPD Trace#:091000012058294 Eed:230504 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1242058294Tc	7.02
05/05	Orig CO Name:Centene Manageme Orig ID:9000004108 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:081000604205084 Eed:230505 Ind ID:123176609 Ind Name:Jesse Smedley Trn*1*081000604211791*1391864073\ Trn: 1254205084Tc	17,495.00
05/05	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230503 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000024513679 Eed:230505 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1254513679Tc	7,729.99
05/05	Orig CO Name:Unitedhealthcare Orig ID:1376028756 Desc Date:050123 CO Entry Descr:Commissionsec:CCD Trace#:043000093012632 Eed:230505 Ind ID:Aa1062975 Ind Name:Smedley Insurance Grou Trn: 1253012632Tc	6,757.06
05/05	Orig CO Name:Anthem 05B Orig ID:4352145715 Desc Date: CO Entry Descr:Dms EFT Sec:CCD Trace#:111000023419346 Eed:230505 Ind ID:3209699318 Ind Name:Smedley Insurance Grou EDI Payment Trn: 1253419346Tc	1,461.09
05/05	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000013698206 Eed:230505 Ind ID:Ap0012470636 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 05 23 20230504102004700248 Trn: 1253698206Tc	1,040.48
05/05	Orig CO Name:Worldwide6058 Orig ID:8641867679 Desc Date:050523 CO Entry Descr:Payables Sec:CCD Trace#:011500120314795 Eed:230505 Ind ID:A86626 Ind Name:Smedley Insurance Grou Dynamics EFT Deposit Trn: 1250314795Tc	1,029.53
05/05	Online Transfer 17264054914 From Navy Fed Biz Checking #####1430 Transaction #: 17264054914	1,000.00
05/05	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000093039470 Eed:230505 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1253039470Tc	755.34
05/05	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000013698183 Eed:230505 Ind ID:Ap0012470147 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 05 23 20230504102004700390 Trn: 1253698183Tc	553.35
05/05	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230504 CO Entry Descr:Direct Paysec:PPD Trace#:104000014257515 Eed:230505 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1254257515Tc	310.90
05/05	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230505 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000094178873 Eed:230505 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1254178873Tc	127.29
05/05	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm Sec:PPD Trace#:051000013758696 Eed:230505 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1253758696Tc	104.80
05/05	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:May 05 CO Entry Descr:Clearsprinsec:PPD Trace#:104913913982249 Eed:230505 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1253982249Tc	45.73
05/05	Orig CO Name:Clico Orig ID:9135946003 Desc Date:May 04 CO Entry Descr:Commissionsec:PPD Trace#:021000026266566 Eed:230505 Ind ID: Ind Name:Jesse Smedley Trn: 1256266566Tc	37.15
05/05	Orig CO Name:Vsp Admin Pymt Orig ID:P941632821 Desc Date:230504 CO Entry Descr:Vsp Admin Sec:CTX Trace#:122000498534606 Eed:230505 Ind ID:2000952422 Ind Name:0006Smedley Insuranc Trn: 1258534606Tc	11.80
05/05	Orig CO Name:Blue Cross Blue Orig ID:4801503251 Desc Date: CO Entry Descr:Bluekc Sec:CCD Trace#:101001043981232 Eed:230505 Ind ID:262536402 Ind Name:Smedley Insurance Grou Trn*1*096400009202305000*1 *00010000622\ Comm Trn: 1253981232Tc	5.32



April 29, 2023 through May 31, 2023

Account Number: 00000930985301

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/08	Orig CO Name:Chlic Orig ID:2780180134 Desc Date:230507 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000023350774 Eed:230508 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1283350774Tc	1,322.83
05/08	Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:230508 CO Entry Descr:Commissionsec:PPD Trace#:051000011420869 Eed:230508 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1281420869Tc	355.17
05/08	Orig CO Name:Pacificsource Orig ID:5930245545 Desc Date:230508 CO Entry Descr:Credit Sec:CCD Trace#:091000011419105 Eed:230508 Ind ID:A00123101 Ind Name:Smedley Insurance Grou Trn*1*202305054020146000*1930245545 \ Trn: 1281419105Tc	84.00
05/08	Orig CO Name:Pacificsource Orig ID:5930245545 Desc Date:230508 CO Entry Descr:Credit Sec:CCD Trace#:091000011419103 Eed:230508 Ind ID:A00123101 Ind Name:Smedley Insurance Grou Trn*1*202305054020093300*1930245545 \ Trn: 1281419103Tc	75.00
05/08	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100208566386 Eed:230508 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1288566386Tc	70.00
05/08	Orig CO Name:Priority Health Orig ID:1382715520 Desc Date: CO Entry Descr:Acctspyblesec:CCD Trace#:242071751335759 Eed:230508 Ind ID:202304304020085 Ind Name:Smedley Insurance Grou Trn*1*2023043040200851*1382715520 \ Trn: 1281335759Tc	57.83
05/08	Orig CO Name:Uhc Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhc Sec:CCD Trace#:043000094442777 Eed:230508 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1284442777Tc	42.10
05/09	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000014380865 Eed:230509 Ind ID:Xp040000641578 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1294380865Tc	1,076.57
05/09	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230506 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000027898740 Eed:230509 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1297898740Tc	540.75
05/09	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230508 CO Entry Descr:Direct Paysec:PPD Trace#:104000017706181 Eed:230509 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1297706181Tc	524.19
05/09	Orig CO Name:Local Health Ins Orig ID:9200502235 Desc Date:230509 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027439016 Eed:230509 Ind ID:11018411003 Ind Name:Smedley Insurance Grou Local Health Uhc Override Trn: 1297439016Tc	510.00
05/09	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230506 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000027898739 Eed:230509 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1297898739Tc	91.58
05/09	Orig CO Name:Ameritas Life of Orig ID:3133758127 Desc Date: CO Entry Descr:Xp02ACH Sec:CCD Trace#:043000104379794 Eed:230509 Ind ID:Xp020000017119 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1294379794Tc	41.95
05/09	\$300 For New Checking	300.00
05/10	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:May 10 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913919681821 Eed:230510 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1309681821Tc	1,320.68
05/10	Orig CO Name:Absf Commissions Orig ID:T363086057 Desc Date: CO Entry Descr:Credits Sec:PPD Trace#:028000089908722 Eed:230510 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1309908722Tc	283.89
05/10	Orig CO Name:Met Life Ins. CO Orig ID:9051800001 Desc Date: CO Entry Descr:Broker Comsec:CCD Trace#:021000023990495 Eed:230510 Ind ID:1Metbroker Com Ind Name:Bkc4016325 Smedley Ins Trn: 1303990495Tc	86.89
05/10	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230509 CO Entry Descr:Direct Paysec:PPD Trace#:104000019813277 Eed:230510 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1309813277Tc	67.04
05/10	Orig CO Name:Guarantee Trust Orig ID:1361174500 Desc Date:230510 CO Entry Descr:Sales Comsec:PPD Trace#:071925334015190 Eed:230510 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1304015190Tc	58.09



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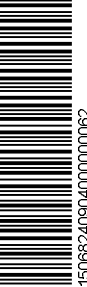
**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/10	Orig CO Name: Allied National Orig ID: 2431625751 Desc Date: 230510 CO Entry Descr: ACH: Produce: PPD Trace#: 081006162887139 Eed: 230510 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1302887139Tc	50.09
05/10	Orig CO Name: Mwgcommissionpmt Orig ID: 1640838838 Desc Date: 230510 CO Entry Descr: Mwgcompmtsec: PPD Trace#: 065300279695018 Eed: 230510 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1309695018Tc	36.42
05/10	Orig CO Name: Anthem 05B Orig ID: 4352145715 Desc Date: CO Entry Descr: Dms EFT Sec: CCD Trace#: 111000024275211 Eed: 230510 Ind ID: 3210119576 Ind Name: Smedley Insurance Grou EDI Payment Trn: 1304275211Tc	21.60
05/11	Remote Online Deposit 1	88.09
05/11	Orig CO Name: Cigna Healthcare Orig ID: 7025286506 Desc Date: 050923 CO Entry Descr: Cigna Commsec: CCD Trace#: 242071759392872 Eed: 230511 Ind ID: 418366 Ind Name: Smedley Insurance Grou Trn: 1319392872Tc	16,127.20
05/11	Orig CO Name: Swhp Orig ID: A752834135 Desc Date: CO Entry Descr: Ap Paymentsec: CCD Trace#: 111000023947416 Eed: 230511 Ind ID: PA80- 108499 Ind Name: Smedley Insurance Grou Trn: 1313947416Tc	699.80
05/11	Orig CO Name: Blue Shield CA Orig ID: H940360524 Desc Date: CO Entry Descr: Brkcompmtsec: CCD Trace#: 111000027615869 Eed: 230511 Ind ID: 100002683201 Ind Name: Smedley Insurance Grou Trn: 1317615869Tc	436.99
05/11	Orig CO Name: Mvp Health Plan Orig ID: 1862238111 Desc Date: 230510 CO Entry Descr: Cashcd Sec: CCD Trace#: 021000027995805 Eed: 230511 Ind ID: 137122 Ind Name: Smedley Insurance Grou Trn: 1317995805Tc	92.01
05/12	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230510 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000095921136 Eed: 230512 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1325921136Tc	9,183.77
05/12	Orig CO Name: Pal Comm Orig ID: 9970179001 Desc Date: 230516 CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000025002024 Eed: 230512 Ind ID: 262536402 Ind Name: lhealth Brokers Trn: 1325002024Tc	1,310.00
05/12	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230510 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000095921143 Eed: 230512 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1325921143Tc	720.65
05/12	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230510 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000027862209 Eed: 230512 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1327862209Tc	588.59
05/12	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230511 CO Entry Descr: Direct Paysec: PPD Trace#: 104000018003751 Eed: 230512 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 1328003751Tc	236.38
05/12	Orig CO Name: Gpm Health And L Orig ID: Aa70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000015100534 Eed: 230512 Ind ID: Ap0012498274 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 05 23 20230511101834800110 Trn: 1325100534Tc	235.79
05/12	Orig CO Name: Centene Manageme Orig ID: 8391864073 Desc Date: CO Entry Descr: Commissionsec: CCD Trace#: 111000025448245 Eed: 230512 Ind ID: 1223558 Ind Name: 22598 Smedley Insuranc 156 Trn: 1325448245Tc	203.27
05/12	Orig CO Name: Geozoning Inc Db Orig ID: 1204895317 Desc Date: CO Entry Descr: Receivablesec: CCD Trace#: 021000027896552 Eed: 230512 Ind ID: 016Xgkps2Namze Ind Name: Smedley Insurance Grou 016Xgkps2Namze Geozoning Inc Db Bi Ll.Com Inv #466_Referral_2023-04 Trn: 1327896552Tc	175.00
05/12	Orig CO Name: Omaha Health Ins Orig ID: B431137396 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000015100546 Eed: 230512 Ind ID: Ap0012498456 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 05 23 20230511101834800255 Trn: 1325100546Tc	98.00
05/12	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000095531423 Eed: 230512 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 1325531423Tc	59.59
05/12	Orig CO Name: Delta Dental IL Orig ID: 2362612058 Desc Date: CO Entry Descr: Commissionsec: PPD Trace#: 242071756071714 Eed: 230512 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1326071714Tc	55.16



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/12	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230512 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000097989565 Eed: 230512 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1327989565Tc	51.22
05/12	Orig CO Name: Federal Life Ins Orig ID: Ad70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000015100543 Eed: 230512 Ind ID: Ap0012496873 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 05 23 20230511101834800138 Trn: 1325100543Tc	48.93
05/12	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230510 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000027862208 Eed: 230512 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1327862208Tc	23.90
05/12	Orig CO Name: National General Orig ID: 1020690863 Desc Date: CO Entry Descr: Ahc p p y m n t s e c : P P D Trace#: 091000019705191 Eed: 230512 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1329705191Tc	3.84
05/15	Orig CO Name: Aetna Life Ins. Orig ID: 8066033492 Desc Date: CO Entry Descr: Aetna-Premsec: PPD Trace#: 031100204943185 Eed: 230515 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1354943185Tc	11,504.71
05/15	Orig CO Name: National General Orig ID: 1020690863 Desc Date: CO Entry Descr: Ngismh ic r m s e c : P P D Trace#: 091000017978118 Eed: 230515 Ind ID: Ind Name: Jesse Smedley Trn: 1357978118Tc	9,579.74
05/15	Orig CO Name: National General Orig ID: 1020690863 Desc Date: CO Entry Descr: N g b s s f r m Sec: PPD Trace#: 091000017978105 Eed: 230515 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1357978105Tc	602.71
05/15	Orig CO Name: Medica Insurance Orig ID: 3411490988 Desc Date: CO Entry Descr: Ap Paymentsec: PPD Trace#: 091000017440493 Eed: 230515 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1357440493Tc	246.00
05/15	Orig CO Name: Cigna-Loyal Orig ID: 1630343428 Desc Date: 230513 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000022252686 Eed: 230515 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1352252686Tc	207.12
05/15	Orig CO Name: Emerson Reid8498 Orig ID: 1133938007 Desc Date: CO Entry Descr: Erc ACH Sec: CCD Trace#: 111000027712005 Eed: 230515 Ind ID: Ind Name: Smedley Insurance Grou Direct Deposit Trn: 1357712005Tc	192.00
05/15	Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: May 15 CO Entry Descr: Wellcare Asec: CCD Trace#: 104913916118025 Eed: 230515 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1356118025Tc	186.01
05/15	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000099118138 Eed: 230515 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 1359118138Tc	179.57
05/15	Orig CO Name: Cigna-Arlie Orig ID: 2362760189 Desc Date: 230513 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000022254984 Eed: 230515 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1352254984Tc	142.77
05/15	Orig CO Name: Sh-Selecthealth, Orig ID: 1870409820 Desc Date: 230512 CO Entry Descr: Commissionsec: CCD Trace#: 041001037933066 Eed: 230515 Ind ID: 18401C01 Ind Name: Smedley Insurance Grou Trn*1*2023051240201101-0*1870409820 *199999999\ Trn: 1357933066Tc	96.33
05/15	Orig CO Name: Healthpartners Orig ID: 2410797853 Desc Date: 051023 CO Entry Descr: Ap Paymentsec: CCD Trace#: 021000028154317 Eed: 230515 Ind ID: 1 - 3725342 Ind Name: Smedley Insurance Grou Trn*1*10072560*1411693838\ Trn: 1358154317Tc	86.00
05/15	Orig CO Name: Careington Orig ID: 9167254001 Desc Date: 051523 CO Entry Descr: Dental Feesec: CCD Trace#: 021000027491501 Eed: 230515 Ind ID: 2250814D1200004 Ind Name: Group, Smedley - 1-800-441-0380 Trn: 1357491501Tc	68.84
05/15	Orig CO Name: Ddp Orig ID: 1231667011 Desc Date: CO Entry Descr: 601 Brokersec: CCD Trace#: 122000498443086 Eed: 230515 Ind ID: 235934 Ind Name: Broker - Smedley Insur 273247 Trn: 1358443086Tc	18.37
05/15	Orig CO Name: Ddic Orig ID: C942761537 Desc Date: CO Entry Descr: 301 Brokersec: CCD Trace#: 091000017373749 Eed: 230515 Ind ID: 4563279 Ind Name: Broker - Smedley Insur 273234 Trn: 1357373749Tc	10.78



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/16	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000097904146 Eed:230516 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1367904146Tc	2,845.99
05/16	Orig CO Name:Caresource Csmsc Orig ID:9311703371 Desc Date:May 12 CO Entry Descr:Commissionsec:CCD Trace#:242071752620109 Eed:230516 Ind ID:11171590 Ind Name:Smedley Insurance Grou Trn: 1362620109Tc	885.00
05/16	Orig CO Name:Medico Insurance Orig ID:5470122200 Desc Date:230515 CO Entry Descr:Payment Sec:CCD Trace#:091000012414416 Eed:230516 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1170 A11812Vr4Y\ 00000000000000003017 Trn: 1362414416Tc	883.77
05/16	Orig CO Name:Medico Life And Orig ID:3450158520 Desc Date:230515 CO Entry Descr:Payment Sec:CCD Trace#:091000012414393 Eed:230516 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1162 A11812Vr4Y\ 00000000000000003017 Trn: 1362414393Tc	354.86
05/16	Orig CO Name:Avmed Orig ID:P205927429 Desc Date:230515 CO Entry Descr:Accounts Psec:CCD Trace#:091000017862502 Eed:230516 Ind ID:Z1Z0000139735Z9 Ind Name:Smedley Insurance Grou Rmr*V*2023-04 lfp Cmns Indffm**198 \ 0000139089 Trn: 1367862502Tc	198.00
05/16	Orig CO Name:Medico Corp Life Orig ID:4560720065 Desc Date:230515 CO Entry Descr:Payment Sec:CCD Trace#:091000012414396 Eed:230516 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1151 A11812Vr4Y\ 00000000000000003017 Trn: 1362414396Tc	190.68
05/16	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230513 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000028144934 Eed:230516 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1368144934Tc	186.00
05/16	Orig CO Name:Medical Mutual Orig ID:3340648820 Desc Date:230515 CO Entry Descr:Broker Pmtsec:CCD Trace#:242071758046398 Eed:230516 Ind ID:2564851 Ind Name:Smedley Ins Group Inc Trn: 1368046398Tc	180.13
05/16	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000012137023 Eed:230516 Ind ID:Xp040000644614 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1362137023Tc	145.46
05/16	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230513 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000012360025 Eed:230516 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1362360025Tc	99.70
05/16	Orig CO Name:Providence Healt Orig ID:1697096375 Desc Date:230515 CO Entry Descr:Payment Sec:PPD Trace#:042000018544874 Eed:230516 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1368544874Tc	72.00
05/16	Orig CO Name:Cigna - Cnhic Orig ID:1340970995 Desc Date:230516 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000022425603 Eed:230516 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1362425603Tc	12.05
05/17	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230516 CO Entry Descr:Direct Paysec:PPD Trace#:104000016654387 Eed:230517 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1376654387Tc	2,314.30
05/17	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230516 CO Entry Descr:Commissionsec:PPD Trace#:091000013012453 Eed:230517 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1373012453Tc	689.39
05/17	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230516 CO Entry Descr:Commissionsec:PPD Trace#:091000013012447 Eed:230517 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1373012447Tc	465.35
05/17	Orig CO Name:Blue Cross Blue Orig ID:1382069753 Desc Date: CO Entry Descr:EFT Pay Sec:CCD Trace#:072000094031685 Eed:230517 Ind ID:1000293768 Ind Name:Smedley Insurance Grou Agent Commission - Ap Invoices; Trn: 1374031685Tc	222.43
05/17	Orig CO Name:Family Life Orig ID:910550883P Desc Date:230516 CO Entry Descr:Commissionsec:PPD Trace#:091000013012503 Eed:230517 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1373012503Tc	184.66
05/17	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:May 17 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913913462554 Eed:230517 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1373462554Tc	145.03



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/17	Orig CO Name: Allied National Orig ID: 2431625751 Desc Date: 230517 CO Entry Descr: ACH: Produce: PPD Trace#: 081006166452338 Eed: 230517 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1376452338Tc	97.76
05/17	Orig CO Name: Kp Financial Svc Orig ID: 1941340523 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 031100203975649 Eed: 230517 Ind ID: Ap0000634616 Ind Name: Smedley Insurance Grou Nw20230509192654118-00396 Trn: 1373975649Tc	54.00
05/17	Orig CO Name: Western Health Orig ID: 1680393304 Desc Date: 230516 CO Entry Descr: Appy05/16/Sec: CCD Trace#: 121144696568858 Eed: 230517 Ind ID: 80A923 Ind Name: Smedley Insurance Grou Trn: 1376568858Tc	44.00
05/18	Orig CO Name: Bcbs Illinois Orig ID: 5530895400 Desc Date: SD1948 CO Entry Descr: Payment Sec: CTX Trace#: 071000153581182 Eed: 230518 Ind ID: 21034650 Ind Name: 0007Smedley Insuranc Trn: 1383581182Tc	2,591.28
05/18	Orig CO Name: Bcbs Illinois Orig ID: 5530895400 Desc Date: SD1948 CO Entry Descr: Payment Sec: CTX Trace#: 071000153581174 Eed: 230518 Ind ID: 21033234 Ind Name: 0007Smedley Insuranc Trn: 1383581174Tc	1,012.57
05/18	Orig CO Name: Bcbs Illinois Orig ID: 5530895400 Desc Date: SD1948 CO Entry Descr: Payment Sec: CTX Trace#: 071000153581166 Eed: 230518 Ind ID: 21031776 Ind Name: 0007Smedley Insuranc Trn: 1383581166Tc	286.60
05/18	Orig CO Name: Agent Pipeline Orig ID: 9978965001 Desc Date: 230519 CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000020977629 Eed: 230518 Ind ID: Jesse Smedley Ind Name: Smedley Ins Group, Inc Ambetter April 2023 Trn: 1380977629Tc	186.00
05/18	Orig CO Name: Kp Financial Svc Orig ID: 1941340523 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 031100204525331 Eed: 230518 Ind ID: Ap0000639736 Ind Name: Smedley Insurance Grou MA20230515143039192-3010 Trn: 1384525331Tc	96.00
05/18	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230517 CO Entry Descr: Direct Paysec: PPD Trace#: 104000013339060 Eed: 230518 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 1383339060Tc	79.05
05/18	Orig CO Name: Hn of CA Orig ID: 3954402957 Desc Date: 230518 CO Entry Descr: ACH Sec: CCD Trace#: 111000020969357 Eed: 230518 Ind ID: 8765850101 Ind Name: Smedley Insurance Grou Rmr*IV*At851 If2 202305D20230516**7 0\ 0000714942 Trn: 1380969357Tc	70.00
05/18	Orig CO Name: Blue Cross Blue Orig ID: 4801503251 Desc Date: CO Entry Descr: Bluekc Sec: CCD Trace#: 101001043369570 Eed: 230518 Ind ID: 262536402 Ind Name: Smedley Insurance Grou Trn*1*096400009202305100*1 *00010000100\ Comm Trn: 1383369570Tc	40.00
05/18	Orig CO Name: Aspire Benefit S Orig ID: 9200502235 Desc Date: 230518 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024090380 Eed: 230518 Ind ID: 11019206010 Ind Name: Smedley Insurance Grou May, 2023 Caresource GA Override Trn: 1384090380Tc	39.00
05/18	Orig CO Name: Bcbs Illinois Orig ID: 5530895400 Desc Date: SD1948 CO Entry Descr: Payment Sec: CTX Trace#: 071000153581094 Eed: 230518 Ind ID: 21024157 Ind Name: 0007Smedley Insuranc Trn: 1383581094Tc	16.00
05/18	Orig CO Name: Bcbs Illinois Orig ID: 5530895400 Desc Date: SD1948 CO Entry Descr: Payment Sec: CTX Trace#: 071000153581142 Eed: 230518 Ind ID: 21029584 Ind Name: 0007Smedley Insuranc Trn: 1383581142Tc	1.04
05/19	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230517 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000020476137 Eed: 230519 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1390476137Tc	2,508.15
05/19	Orig CO Name: Pal Comm Orig ID: 9970179001 Desc Date: 230523 CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000022071194 Eed: 230519 Ind ID: 262536402 Ind Name: lhealth Brokers Trn: 1392071194Tc	1,575.00
05/19	Orig CO Name: Gpm Health And L Orig ID: Aa70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000019002446 Eed: 230519 Ind ID: Ap0012502119 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 05 23 20230518101911800071 Trn: 1399002446Tc	1,515.40
05/19	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000090537277 Eed: 230519 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 1390537277Tc	671.83



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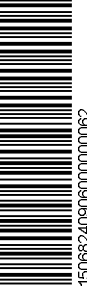
**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/19	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000019002422 Eed:230519 Ind ID:Ap0012502499 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 05 23 20230518101911800365 Trn:1399002422Tc	602.55
05/19	Orig CO Name:Centene Managem Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000020480991 Eed:230519 Ind ID:1230312 Ind Name:22598 Smedley Insuranc 158 Trn:1390480991Tc	517.37
05/19	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230517 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000020476136 Eed:230519 Ind ID: Ind Name:Smedley Insurance Grou Trn:1390476136Tc	216.57
05/19	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:May 19 CO Entry Descr:Humana Comsec:CCD Trace#:104913919003825 Eed:230519 Ind ID: Ind Name:Smedley Insurance Grou Trn:1399003825Tc	208.00
05/19	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230518 CO Entry Descr:Direct Paysec:PPD Trace#:104000010662866 Eed:230519 Ind ID: Ind Name:Smedley Ins Group Inc Trn:1390662866Tc	52.32
05/19	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm Sec:PPD Trace#:051000019066526 Eed:230519 Ind ID: Ind Name:Smedley Insurance Grou Trn:1399066526Tc	51.60
05/19	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230519 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000090641012 Eed:230519 Ind ID: Ind Name:Smedley Insurance Grou Trn:1390641012Tc	20.70
05/22	Orig CO Name:Liferaft Risk Te Orig ID:945440567 Desc Date: CO Entry Descr:Liferaft Rsec:CCD Trace#:273976364078403 Eed:230522 Ind ID:Imrlpeapp Ind Name:Smedley Insurance Grou Trn:1424078403Tc	2,453.71
05/22	Orig CO Name:Liferaft Risk Te Orig ID:945440567 Desc Date: CO Entry Descr:Liferaft Rsec:CCD Trace#:273976364078404 Eed:230522 Ind ID:llvzgv8NA Ind Name:Smedley Insurance Grou Trn:1424078404Tc	2,330.21
05/22	Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:230522 CO Entry Descr:Commissionsec:PPD Trace#:051000012983954 Eed:230522 Ind ID: Ind Name:Smedley Insurance Grou Trn:1422983954Tc	1,059.32
05/22	Orig CO Name:Local Health Ins Orig ID:9200502235 Desc Date:230522 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024049233 Eed:230522 Ind ID:11019486909 Ind Name:Smedley Insurance Grou Uhc Aca Bonus From Local Health Trn: 1424049233Tc	1,000.00
05/22	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000023956371 Eed:230522 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn:1423956371Tc	629.00
05/22	Orig CO Name:Chlic Orig ID:2780180134 Desc Date:230521 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000022893923 Eed:230522 Ind ID: Ind Name:Smedley Insurance Grou Trn:1422893923Tc	464.65
05/22	Orig CO Name:Aetna Life Ins Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100208908456 Eed:230522 Ind ID: Ind Name:Smedley Insurance Grou Trn:1428908456Tc	280.42
05/22	Orig CO Name:Gac Orig ID:100000976 Desc Date:230519 CO Entry Descr:Commissionsec:PPD Trace#:103002694083332 Eed:230522 Ind ID: Ind Name:Smedley Ins Group Trn:1424083332Tc	209.55
05/22	Orig CO Name:Ritter Comm Orig ID:9608903002 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:021000026722591 Eed:230522 Ind ID: Ind Name:Smedley Insurance Grou Trn:1426722591Tc	62.66
05/22	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230519 CO Entry Descr:Direct Paysec:PPD Trace#:104000014308894 Eed:230522 Ind ID: Ind Name:Smedley Ins Group Inc Trn:1424308894Tc	36.33
05/22	Orig CO Name:Summa Pmd Orig ID:1020433294 Desc Date:230522 CO Entry Descr:Payment Sec:CCD Trace#:011500124506799 Eed:230522 Ind ID:8174219 Ind Name:Summacare.Checking Trn:1424506799Tc	20.00
05/23	Orig CO Name:Uhc Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhc Sec:CCD Trace#:043000094545391 Eed:230523 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn:1434545391Tc	2,859.98



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/23	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230520 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026794152 Eed:230523 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1436794152Tc	507.81
05/23	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000013674859 Eed:230523 Ind ID:Xp040000646491 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1433674859Tc	133.54
05/23	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100204463530 Eed:230523 Ind ID:Ap0000644559 Ind Name:Smedley Insurance Grou CO20230517145022497-705948 Trn: 1434463530Tc	108.00
05/23	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230520 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000014532096 Eed:230523 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1434532096Tc	58.19
05/23	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230522 CO Entry Descr:Direct Paysec:PPD Trace#:104000017245426 Eed:230523 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1437245426Tc	42.77
05/23	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230520 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026794151 Eed:230523 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1436794151Tc	23.90
05/23	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Bcbs-Nsec:CCD Trace#:053104563574388 Eed:230523 Ind ID:24074 Ind Name:Smedley Insurance Grou Messer-U65-Bcbs-NC Trn: 1433574388Tc	21.50
05/24	Orig CO Name:Mulberrymanageme Orig ID:9000020286 Desc Date:230524 CO Entry Descr:Credit Sec:CCD Trace#:122043486348096 Eed:230524 Ind ID:101766645 Ind Name:Smedley Insurance Grou 6464033677 Trn: 1446348096Tc	2,533.00
05/24	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:May 24 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913916438852 Eed:230524 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1446438852Tc	1,235.38
05/24	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:230524 CO Entry Descr:ACH: Prodsec:PPD Trace#:081006166239987 Eed:230524 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1446239987Tc	271.50
05/24	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230523 CO Entry Descr:Direct Paysec:PPD Trace#:104000016311886 Eed:230524 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1446311886Tc	206.21
05/24	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000025402969 Eed:230524 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1445402969Tc	30.33
05/25	Orig CO Name:Cigna Healthcare Orig ID:7025286506 Desc Date:052323 CO Entry Descr:Cigna Commsec:CCD Trace#:242071753642088 Eed:230525 Ind ID:418366 Ind Name:Smedley Insurance Grou Trn: 1453642088Tc	7,881.26
05/25	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100203204523 Eed:230525 Ind ID:Ap0000646633 Ind Name:Smedley Insurance Grou GA20230522074556199-Brehh Trn: 1453204523Tc	714.30
05/25	Orig CO Name:Connexion Insura Orig ID:8910947106 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000021732915 Eed:230525 Ind ID:EFT-601768 Ind Name:0011Smedley Insuranc Trn: 1451732915Tc	60.00
05/25	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230524 CO Entry Descr:Direct Paysec:PPD Trace#:104000011554543 Eed:230525 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1451554543Tc	53.34
05/26	Orig CO Name:Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000028503697 Eed:230526 Ind ID:1243098 Ind Name:22598 Smedley Insuranc 160 Trn: 1468503697Tc	2,011.80
05/26	Orig CO Name:Employee Benefit Orig ID:3542015926 Desc Date:052623 CO Entry Descr:ACH Sec:CTX Trace#:051000016346761 Eed:230526 Ind ID:48262 Ind Name:0001Smedley Insuranc Trn: 1466346761Tc	192.00
05/26	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230524 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000029679378 Eed:230526 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1469679378Tc	166.56



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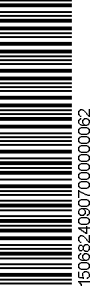
**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/26	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000017640415 Eed:230526 Ind ID:Ap0012528515 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 05 23 20230525101746600117 Trn:1467640415Tc	156.68
05/26	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000098582668 Eed:230526 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn:1468582668Tc	150.00
05/26	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230525 CO Entry Descr:Direct Paysec:PPD Trace#:104000019557845 Eed:230526 Ind ID: Ind Name:Smedley Ins Group Inc Trn:1469557845Tc	105.75
05/26	Orig CO Name:Health First,Inc Orig ID:593336894 Desc Date:230525 CO Entry Descr:Direct Paysec:PPD Trace#:263191389519477 Eed:230526 Ind ID: Ind Name:Smedley Insurance Grou Trn:1469519477Tc	81.00
05/26	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230526 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000099510701 Eed:230526 Ind ID: Ind Name:Smedley Insurance Grou Trn:1469510701Tc	39.90
05/26	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000017640424 Eed:230526 Ind ID:Ap0012528749 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 05 23 20230525101746600037 Trn:1467640424Tc	37.45
05/26	Orig CO Name:Protective Life Orig ID:9454545454 Desc Date:230524 CO Entry Descr:Commissionsec:PPD Trace#:062000019331801 Eed:230526 Ind ID: Ind Name:Smedley Ins Group Trn:1469331801Tc	15.27
05/30	Chips Credit Via: Citibank N.A./0008 B/O: 1/Cigna Global Insurance Company Li3/Gb/PA15 4Rj Ref: Nbnf=Smedley Insurance Group Inc Grayson GA 30017-1008 US/Ac-000000009 309 Org=/137080001 3/Gb/PA15 4Rj Og B=Citibank Europe Plc Dublin Irelan D le Obi=Transfer Cigna/Roc/1154342 C1698012 W Bbi=/Ocmt/USD115,50/Exch/1 Ssn: 0275556 Trn: 0625700150Fc	115.50
05/30	Chips Credit Via: Citibank N.A./0008 B/O: 1/Cigna Life Insurance Company of E3/Gb/PA15 4Rj Ref: Nbnf=Smedley Insurance Group Inc Grayson GA 30017-1008 US/Ac-000000009 309 Org=/137060001 3/Gb/PA15 4Rj Og B=Citibank Europe Plc Dublin Irelan D le Obi=Transfer Cigna/Roc/1154342 C1697899 W Bbi=/Ocmt/USD59,74/Exch/1, Ssn: 0275311 Trn: 0625280150Fc	59.74
05/30	Remote Online Deposit 1	200.00
05/30	Remote Online Deposit 1	190.11
05/30	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000094926629 Eed:230530 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn:1504926629Tc	3,277.50
05/30	Orig CO Name:Humana Inc. Orig ID:5391263473 Desc Date:230525 CO Entry Descr:Agent Commsec:PPD Trace#:083000054084088 Eed:230530 Ind ID: Ind Name: Trn:1504084088Tc	2,545.58
05/30	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230527 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000014501149 Eed:230530 Ind ID: Ind Name:Smedley Insurance Grou Trn:1504501149Tc	454.22
05/30	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000027729080 Eed:230530 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn:1507729080Tc	276.00
05/30	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100204798233 Eed:230530 Ind ID:Ap0000653234 Ind Name:Smedley Insurance Grou T2160374 Trn:1504798233Tc	250.00
05/30	Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:230527 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000028312209 Eed:230530 Ind ID: Ind Name:Smedley Insurance Grou Trn:1508312209Tc	214.54
05/30	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230526 CO Entry Descr:Direct Paysec:PPD Trace#:104000018849021 Eed:230530 Ind ID: Ind Name:Smedley Ins Group Inc Trn:1508849021Tc	131.00
05/30	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:May 30 CO Entry Descr:Wellcare Asec:CCD Trace#:104913917713633 Eed:230530 Ind ID: Ind Name:Smedley Insurance Grou Trn:1507713633Tc	120.00



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/30	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000090405960 Eed:230530 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1500405960Tc	85.00
05/30	Orig CO Name:Cigna-Arlc Orig ID:2362760189 Desc Date:230527 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000020337669 Eed:230530 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1500337669Tc	73.42
05/30	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000027702850 Eed:230530 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1507702850Tc	55.30
05/31	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngisnhicpsec:PPD Trace#:091000012774383 Eed:230531 Ind ID: Ind Name:Jesse Smedley Trn: 1512774383Tc	1,424.11
05/31	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230527 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000023522696 Eed:230531 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1513522696Tc	328.60
05/31	Orig CO Name:Bua Orig ID:1341852940 Desc Date:230531 CO Entry Descr:Epay Sec:CCD Trace#:041201141181622 Eed:230531 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1511181622Tc	168.00
05/31	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000013332136 Eed:230531 Ind ID:Xp040000647858 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1513332136Tc	93.73
<b>Total Deposits and Additions</b>		<b>\$172,135.20</b>



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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230501 CO Entry Descr:Childsupp Sec:Web Trace#:061113418312341 Eed:230501 Ind ID:202305010000488 Ind Name:Smedley Ins Group Trn: 1218312341Tc	\$35.98
05/01	Orig CO Name:Next Insur (Ap l Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000021207144 Eed:230501 Ind ID:St-P006H2A8N4H4 Ind Name:Jesse Smedley Trn: 1211207144Tc	6.10
05/02	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000024677145 Eed:230502 Ind ID: Name:Smedley Insuranc Trn: 1224677145Tc	1,238.21
05/02	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230502 CO Entry Descr:Tax Sec:CCD Trace#:111000028783961 Eed:230502 Ind ID:4933537 Name:lhealthbrokers Trn: 1228783961Tc	57.29
05/03	Orig CO Name:Irs Orig ID:3387702000 Desc Date:050323 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036012920435 Eed:230503 Ind ID:227352366137250 Ind Name:Smedley Insurance Grou Trn: 1232920435Tc	3,259.57
05/04	05/04 Online Transfer To Chk ...4496 Transaction#: 17193331972	10,000.00
05/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230505 CO Entry Descr:Payroll Sec:CCD Trace#:111000028599957 Eed:230505 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1258599957Tc	3,420.00
05/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230505 CO Entry Descr:Payroll Sec:CCD Trace#:111000028600033 Eed:230505 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1258600033Tc	2,336.29
05/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230505 CO Entry Descr:Payroll Sec:CCD Trace#:111000028600032 Eed:230505 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1258600032Tc	1,925.04
05/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230505 CO Entry Descr:Payroll Sec:CCD Trace#:111000028600031 Eed:230505 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1258600031Tc	1,283.68
05/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230505 CO Entry Descr:Payroll Sec:CCD Trace#:111000028600030 Eed:230505 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1258600030Tc	1,266.33



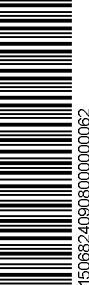
**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/05	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230505 CO Entry Descr:Tax Sec:CCD Trace#:111000028604837 Eed:230505 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1258604837Tc	958.04
05/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230505 CO Entry Descr:Payroll Sec:CCD Trace#:111000028600029 Eed:230505 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1258600029Tc	910.00
05/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230505 CO Entry Descr:Payroll Sec:CCD Trace#:111000028600028 Eed:230505 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1258600028Tc	878.49
05/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230505 CO Entry Descr:Payroll Sec:CCD Trace#:111000028600027 Eed:230505 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1258600027Tc	678.10
05/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230505 CO Entry Descr:Payroll Sec:CCD Trace#:111000028599956 Eed:230505 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1258599956Tc	660.00
05/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230505 CO Entry Descr:Payroll Sec:CCD Trace#:111000028600026 Eed:230505 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1258600026Tc	649.31
05/05	Orig CO Name:Wise Ltd Orig ID:2453233521 Desc Date: CO Entry Descr:Trnwise Sec:Web Trace#:091000018374101 Eed:230505 Ind ID:36506966 Ind Name:Smedley Insurance Grou latcv Trn: 1258374101Tc	198.00
05/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230505 CO Entry Descr:Payroll Sec:CCD Trace#:111000028599955 Eed:230505 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1258599955Tc	180.00
05/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230505 CO Entry Descr:Payroll Sec:CCD Trace#:111000028600025 Eed:230505 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1258600025Tc	10.84
05/08	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114551385298 Eed:230508 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1281385298Tc	4,800.13
05/08	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114551385370 Eed:230508 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1281385370Tc	4,719.75
05/08	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Ln Paymentsec:PPD Trace#:063114551385364 Eed:230508 Ind ID: Ind Name:Smedley Insurance Gr Trn: 1281385364Tc	2,526.96
05/08	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230508 CO Entry Descr:Childsupp Sec:Web Trace#:061113414420349 Eed:230508 Ind ID:202305080000207 Ind Name:Smedley Ins Group Trn: 1284420349Tc	35.98
05/08	Orig CO Name:Next Insur (Ap l Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000021649824 Eed:230508 Ind ID:St-O5L1S3K0C1Y3 Ind Name:Jesse Smedley Trn: 1281649824Tc	5.74
05/09	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000027604525 Eed:230509 Ind ID: Ind Name:Smedley Insuranc Trn: 1297604525Tc	1,255.14
05/09	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230509 CO Entry Descr:Tax Sec:CCD Trace#:111000023882454 Eed:230509 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1293882454Tc	54.18
05/10	Orig CO Name:Irs Orig ID:3387702000 Desc Date:051023 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036019681489 Eed:230510 Ind ID:227353066120916 Ind Name:Smedley Insurance Grou Trn: 1309681489Tc	3,235.69
05/11	05/11 Online Transfer To Chk ...4496 Transaction#: 17262678284	10,000.00
05/12	Orig CO Name:Wise Ltd Orig ID:9453233521 Desc Date: CO Entry Descr:Trnwise Sec:Web Trace#:021000027508998 Eed:230512 Ind ID:36771244 Ind Name:Smedley Insurance Grou latcv Trn: 1327508998Tc	154.00
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029551655 Eed:230512 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1329551655Tc	3,780.00



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029550704 Eed:230512 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1329550704Tc	2,336.28
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029550703 Eed:230512 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1329550703Tc	1,925.04
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029550702 Eed:230512 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1329550702Tc	1,283.69
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029550701 Eed:230512 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1329550701Tc	1,238.93
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029550700 Eed:230512 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1329550700Tc	909.99
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029550699 Eed:230512 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1329550699Tc	878.48
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029550698 Eed:230512 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1329550698Tc	710.83
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029550697 Eed:230512 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1329550697Tc	630.90
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029551654 Eed:230512 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1329551654Tc	300.00
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029551652 Eed:230512 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1329551652Tc	60.00
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029551653 Eed:230512 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1329551653Tc	60.00
05/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230512 CO Entry Descr:Payroll Sec:CCD Trace#:111000029550696 Eed:230512 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1329550696Tc	10.85
05/12	Orig CO Name:American Express Orig ID:9493560001 Desc Date:230512 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026069506 Eed:230512 Ind ID:A5044 Ind Name:Jesse Smedley Am Trn: 1326069506Tc	1,385.13
05/15	Orig CO Name:Sba Loan Orig ID:7300000104 Desc Date:230512 CO Entry Descr:Payment Sec:CCD Trace#:041036047895958 Eed:230515 Ind ID:0000 Ind Name:Smedley Insurance Grou ACH Transaction Trn: 1357895958Tc	5,490.00
05/15	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230515 CO Entry Descr:Childsupp Sec:Web Trace#:061113419098434 Eed:230515 Ind ID:202305150000288 Ind Name:Smedley Ins Group Trn: 1359098434Tc	35.98
05/15	Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:230512 CO Entry Descr:Autopaybussec:PPD Trace#:021000027945494 Eed:230515 Ind ID: Ind Name:Smedley Jesse Trn: 1357945494Tc	34,000.62
05/15	Orig CO Name:Next Insur (Ap l Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000028076509 Eed:230515 Ind ID:St-H5Z0J9X0K1D0 Ind Name:Jesse Smedley Trn: 1358076509Tc	6.23
05/16	Orig CO Name:Ssbtrustops Orig ID:431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000028120877 Eed:230516 Ind ID: Ind Name:Smedley Insuranc Trn: 1368120877Tc	1,257.81
05/16	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230516 CO Entry Descr:Tax Sec:CCD Trace#:111000024688650 Eed:230516 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1364688650Tc	54.54



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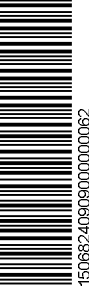
**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/16	Orig CO Name:Glic Orig ID:5916027719 Desc Date:230515 CO Entry Descr:Inspaymentsec:PPD Trace#:021000022389961 Eed:230516 Ind ID: Ind Name:Jesse Smedley Trn: 1362389961Tc	36.86
05/17	Orig CO Name:Irs Orig ID:3387702000 Desc Date:051723 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036011052848 Eed:230517 Ind ID:227353766102028 Ind Name:Smedley Insurance Grou Trn: 1371052848Tc	3,225.17
05/17	Orig CO Name:Glic Orig ID:5916027719 Desc Date:230516 CO Entry Descr:Inspaymentsec:PPD Trace#:021000022878653 Eed:230517 Ind ID: Ind Name:Stephanie Smedley Trn: 1372878653Tc	26.37
05/18	05/18 Online Transfer To Chk ...4496 Transaction#: 17322513531	10,000.00
05/19	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230519 CO Entry Descr:Payroll Sec:CCD Trace#:111000022677052 Eed:230519 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1392677052Tc	4,980.00
05/19	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230519 CO Entry Descr:Payroll Sec:CCD Trace#:111000022677392 Eed:230519 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1392677392Tc	2,624.83
05/19	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230519 CO Entry Descr:Payroll Sec:CCD Trace#:111000022677391 Eed:230519 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1392677391Tc	1,716.92
05/19	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230519 CO Entry Descr:Payroll Sec:CCD Trace#:111000022677390 Eed:230519 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1392677390Tc	1,283.68
05/19	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230519 CO Entry Descr:Payroll Sec:CCD Trace#:111000022677389 Eed:230519 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1392677389Tc	1,266.34
05/19	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230519 CO Entry Descr:Payroll Sec:CCD Trace#:111000022677388 Eed:230519 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1392677388Tc	910.01
05/19	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230519 CO Entry Descr:Payroll Sec:CCD Trace#:111000022677387 Eed:230519 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1392677387Tc	878.48
05/19	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230519 CO Entry Descr:Payroll Sec:CCD Trace#:111000022677386 Eed:230519 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1392677386Tc	630.91
05/19	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230519 CO Entry Descr:Payroll Sec:CCD Trace#:111000022677385 Eed:230519 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1392677385Tc	612.65
05/19	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230519 CO Entry Descr:Payroll Sec:CCD Trace#:111000022677051 Eed:230519 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1392677051Tc	300.00
05/19	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230519 CO Entry Descr:Payroll Sec:CCD Trace#:111000022677384 Eed:230519 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1392677384Tc	10.83
05/22	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230522 CO Entry Descr:Childsupp Sec:Web Trace#:061113416728282 Eed:230522 Ind ID:202305220000208 Ind Name:Smedley Ins Group Trn: 1426728282Tc	35.98
05/22	Orig CO Name:Next Insur (Ap l Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000023542024 Eed:230522 Ind ID:St-Z214W119Y8Q8 Ind Name:Jesse Smedley Trn: 1423542024Tc	7.05
05/23	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000026915377 Eed:230523 Ind ID: Ind Name:Smedley Insuranc Trn: 1436915377Tc	1,233.89
05/23	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230523 CO Entry Descr:Tax Sec:CCD Trace#:111000020763555 Eed:230523 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1430763555Tc	51.99
05/24	Orig CO Name:Irs Orig ID:3387702000 Desc Date:052423 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036015350676 Eed:230524 Ind ID:227354466111160 Ind Name:Smedley Insurance Grou Trn: 1445350676Tc	3,532.53
05/25	05/25 Online Transfer To Chk ...4496 Transaction#: 17383678828	10,000.00



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893507 Eed:230526 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1461893507Tc	4,392.00
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893758 Eed:230526 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1461893758Tc	2,631.87
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893757 Eed:230526 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1461893757Tc	1,925.04
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893756 Eed:230526 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1461893756Tc	1,283.69
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893755 Eed:230526 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1461893755Tc	1,266.33
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893506 Eed:230526 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1461893506Tc	1,080.00
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893754 Eed:230526 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1461893754Tc	910.00
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893753 Eed:230526 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1461893753Tc	878.49
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893752 Eed:230526 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1461893752Tc	825.36
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893751 Eed:230526 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1461893751Tc	630.89
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893505 Eed:230526 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1461893505Tc	120.00
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893504 Eed:230526 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1461893504Tc	30.00
05/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230526 CO Entry Descr:Payroll Sec:CCD Trace#:111000021893750 Eed:230526 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1461893750Tc	10.84
05/30	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230530 CO Entry Descr:Childsupp Sec:Web Trace#:061113410353668 Eed:230530 Ind ID:202305300000281 Ind Name:Smedley Ins Group Trn: 1500353668Tc	35.98
05/30	Orig CO Name:Next Insur (Ap Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000024712681 Eed:230530 Ind ID:St-R3M9J5A5P6N4 Ind Name:Jesse Smedley Trn: 1504712681Tc	7.12
05/31	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000023212103 Eed:230531 Ind ID: Ind Name:Smedley Insuranc Trn: 1513212103Tc	1,295.64
05/31	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230531 CO Entry Descr:Tax Sec:CCD Trace#:111000022730223 Eed:230531 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1512730223Tc	57.52
<b>Total Electronic Withdrawals</b>		<b>\$173,839.40</b>



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**FEES**

DATE	DESCRIPTION	AMOUNT
05/30	Domestic Incoming Wire Fee	\$15.00
05/30	Domestic Incoming Wire Fee	15.00
<b>Total Fees</b>		<b>\$30.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$56,614.82	05/11	71,873.27	05/22	54,106.37
05/02	57,636.85	05/12	69,203.24	05/23	56,576.18
05/03	59,936.27	05/15	52,791.36	05/24	57,320.07
05/04	50,935.37	05/16	57,495.79	05/25	56,028.97
05/05	74,046.08	05/17	58,461.17	05/26	43,000.87
05/08	63,964.45	05/18	52,878.71	05/30	50,975.68
05/09	65,740.17	05/19	45,603.55	05/31	51,636.96
05/10	64,429.18				

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**