



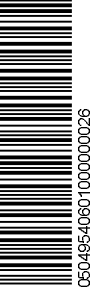
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 03, 2023 through March 31, 2023
Account Number: **000000930985301**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00504954 DRE 021 210 09123 NNNNNNNNNN 1 000000000 64 0000
SMEDLEY INSURANCE GROUP INC
1445 HILLSIDE DR
GRAYSON GA 30017-1008



Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

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

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	135	108,786.96
Electronic Withdrawals	53	-93,466.05
Fees	2	-30.00
Ending Balance	190	\$15,290.91

The monthly service fee for this account was waived as an added feature of a linked Chase Private Client Checking account.



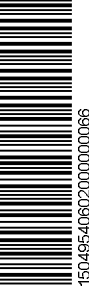
DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/06	Orig CO Name:Wells Fargo Ifi Orig ID:Infidtvos Desc Date:030323 CO Entry Descr:Acctverifysec:PPD Trace#:091000019227390 Eed:230306 Ind ID: Ind Name:Jesse Smedley Trn: 0659227390Tc	\$0.31
03/06	Orig CO Name:Wells Fargo Ifi Orig ID:Infidtvos Desc Date:030323 CO Entry Descr:Acctverifysec:PPD Trace#:091000019227389 Eed:230306 Ind ID: Ind Name:Jesse Smedley Trn: 0659227389Tc	0.23
03/07	Orig CO Name:Local Health Ins Orig ID:9200502235 Desc Date:230307 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021426895 Eed:230307 Ind ID:11012678614 Ind Name:Smedley Insurance Grou Uhc Aca Override Local Health Trn: 0661426895Tc	420.00
03/07	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230306 CO Entry Descr:Direct Paysec:PPD Trace#:104000011508337 Eed:230307 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0661508337Tc	30.57
03/07	Orig CO Name:Petersen Orig ID:2953493616 Desc Date:230306 CO Entry Descr:Com_Enrollsec:PPD Trace#:091000011007822 Eed:230307 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0661007822Tc	0.20
03/07	Orig CO Name:Bill.Com Orig ID:2204895317 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:021000021556949 Eed:230307 Ind ID:016llafzm2Kjwix Ind Name:Smedley Insurance Group Trn: 0661556949Tc	0.01
03/08	Orig CO Name:Wells Fargo Ifi Orig ID:Infidtvos Desc Date:030723 CO Entry Descr:DDA To Ddasec:PPD Trace#:091000012885857 Eed:230308 Ind ID: Ind Name:Jesse Smedley Trn: 0672885857Tc	10,000.00
03/08	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230307 CO Entry Descr:Direct Paysec:PPD Trace#:104000011498490 Eed:230308 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0671498490Tc	610.00
03/08	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Mar 08 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913910690967 Eed:230308 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0670690967Tc	456.00
03/08	Orig CO Name:Blue Cross Blue Orig ID:4801503251 Desc Date: CO Entry Descr:Bluekc Sec:CCD Trace#:101001041497652 Eed:230308 Ind ID:262536402 Ind Name:Smedley Insurance Grou Trn*1*096400009202303000*1 *00010000109\ Comm Trn: 0671497652Tc	40.00
03/09	Online Transfer 16780336200 From Navy Fed Biz Checking #####1430 Transaction #: 16780336200	10,000.00
03/09	Orig CO Name:Met Life Ins. CO Orig ID:9051800001 Desc Date: CO Entry Descr:Broker Comsec:CCD Trace#:021000020031385 Eed:230309 Ind ID:1Metbroker Com Ind Name:Bkc4016325 Smedley Ins Trn: 0680031385Tc	155.10
03/09	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230308 CO Entry Descr:Direct Paysec:PPD Trace#:104000016396250 Eed:230309 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0686396250Tc	40.50
03/10	Remote Online Deposit 1	487.25
03/10	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230310 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000093216486 Eed:230310 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0693216486Tc	9,022.21
03/10	Orig CO Name:Wells Fargo Ifi Orig ID:Infidtvos Desc Date:030923 CO Entry Descr:DDA To Ddasec:PPD Trace#:091000016169429 Eed:230310 Ind ID: Ind Name:Jesse Smedley Trn: 0696169429Tc	2,784.97
03/10	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000012157253 Eed:230310 Ind ID:Ap0012175715 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 03 23 20230309102017200217 Trn: 0692157253Tc	1,166.77
03/10	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230308 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000023423640 Eed:230310 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0693423640Tc	604.27
03/10	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000012157268 Eed:230310 Ind ID:Ap0012175519 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 03 23 20230309102017300403 Trn: 0692157268Tc	477.15
03/10	Orig CO Name:Mwgcommissionpmt Orig ID:1640838838 Desc Date:230310 CO Entry Descr:Mwgcommpmtsec:PPD Trace#:065300272146559 Eed:230310 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0692146559Tc	170.74



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/10	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Mar 10 CO Entry Descr:Humana Comsec:CCD Trace#:104913912158307 Eed:230310 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0692158307Tc	94.19
03/10	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230309 CO Entry Descr:Direct Paysec:PPD Trace#:104000013249490 Eed:230310 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0693249490Tc	50.60
03/10	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230310 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000093216492 Eed:230310 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0693216492Tc	48.62
03/13	Orig CO Name:Chlic Orig ID:2780180134 Desc Date:230312 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000025837285 Eed:230313 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0725837285Tc	1,373.77
03/13	Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:230313 CO Entry Descr:Commissionsec:PPD Trace#:051000016202782 Eed:230313 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0726202782Tc	463.39
03/13	Orig CO Name:Delta Dental IL Orig ID:2362612058 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:242071752960031 Eed:230313 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0722960031Tc	57.33
03/13	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000026099155 Eed:230313 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 0726099155Tc	20.00
03/14	Orig CO Name:Blue Shield CA Orig ID:H940360524 Desc Date: CO Entry Descr:Brkcommpmtsec:CCD Trace#:111000026844629 Eed:230314 Ind ID:100002683201 Ind Name:Smedley Insurance Grou Trn: 0736844629Tc	464.76
03/14	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230311 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000029645349 Eed:230314 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0739645349Tc	417.55
03/14	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000015937121 Eed:230314 Ind ID:Xp040000610293 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 0735937121Tc	215.83
03/14	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230313 CO Entry Descr:Direct Paysec:PPD Trace#:104000013451712 Eed:230314 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0733451712Tc	185.78
03/15	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngishicrnsec:PPD Trace#:091000018230999 Eed:230315 Ind ID: Ind Name:Jesse Smedley Trn: 0748230999Tc	9,575.75
03/15	Orig CO Name:Caresource Csmsc Orig ID:9311703371 Desc Date:Mar 13 CO Entry Descr:Commissionsec:CCD Trace#:242071754987680 Eed:230315 Ind ID:11171590 Ind Name:Smedley Insurance Grou Trn: 0744987680Tc	849.00
03/15	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Mar 15 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913915554771 Eed:230315 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0745554771Tc	164.71
03/15	Orig CO Name:Providence Healt Orig ID:1697096375 Desc Date:230314 CO Entry Descr:Payment Sec:PPD Trace#:042000017816911 Eed:230315 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0747816911Tc	54.00
03/16	Orig CO Name:Medico Insurance Orig ID:5470122200 Desc Date:230315 CO Entry Descr:Payment Sec:CCD Trace#:091000011725216 Eed:230316 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1170 A11812Vr4Y\ 0000000000000002791 Trn: 0751725216Tc	632.50
03/16	Orig CO Name:Swhp Orig ID:A752834135 Desc Date: CO Entry Descr:Ap Paymentsec:CCD Trace#:111000025789418 Eed:230316 Ind ID:PA80- 108499 Ind Name:Smedley Insurance Grou Trn: 0755789418Tc	523.35
03/16	Orig CO Name:Avmed Orig ID:P205927429 Desc Date:230315 CO Entry Descr:Accounts Psec:CCD Trace#:091000019015732 Eed:230316 Ind ID:Z1Z0000137491Z9 Ind Name:Smedley Insurance Grou Rmr*IV*2023-02 lfp Cmns Indffm**226 \ 0000136933 Trn: 0759015732Tc	226.00
03/16	Orig CO Name:Medical Mutual Orig ID:3340648820 Desc Date:230315 CO Entry Descr:Broker Pmtsec:CCD Trace#:242071755800325 Eed:230316 Ind ID:2564851 Ind Name:Smedley Ins Group Inc Trn: 0755800325Tc	200.13



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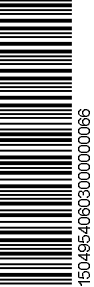
DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/16	Orig CO Name:Medico Corp Life Orig ID:4560720065 Desc Date:230315 CO Entry Descr:Payment Sec:CCD Trace#:091000011725178 Eed:230316 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1151 A11812Vr4Y\ 0000000000000002791 Trn: 0751725178Tc	125.63
03/16	Orig CO Name:Medico Life And Orig ID:3450158520 Desc Date:230315 CO Entry Descr:Payment Sec:CCD Trace#:091000011725175 Eed:230316 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1162 A11812Vr4Y\ 0000000000000002791 Trn: 0751725175Tc	101.47
03/16	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230315 CO Entry Descr:Direct Paysec:PPD Trace# 104000011074939 Eed:230316 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0751074939Tc	54.38
03/17	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230315 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000023341823 Eed:230317 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0763341823Tc	2,758.40
03/17	Orig CO Name:Liferaft Risk Te Orig ID:945440567 Desc Date: CO Entry Descr:Liferaft Rsec:CCD Trace#:273976363661883 Eed:230317 Ind ID: pajaa5Om Ind Name:Smedley Insurance Grou Trn: 0763661883Tc	2,560.95
03/17	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230316 CO Entry Descr:Direct Paysec:PPD Trace# 104000017631789 Eed:230317 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0767631789Tc	2,293.22
03/17	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1921 CO Entry Descr:Payment Sec:CTX Trace#:071000158261932 Eed:230317 Ind ID:20994609 Ind Name:0007Smedley Insuranc Trn: 0768261932Tc	1,894.04
03/17	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1921 CO Entry Descr:Payment Sec:CTX Trace#:071000158261948 Eed:230317 Ind ID:20995990 Ind Name:0007Smedley Insuranc Trn: 0768261948Tc	788.18
03/17	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230316 CO Entry Descr:Commissionsec:PPD Trace#:091000013434487 Eed:230317 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0763434487Tc	713.99
03/17	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230316 CO Entry Descr:Commissionsec:PPD Trace#:091000013434481 Eed:230317 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0763434481Tc	465.35
03/17	Orig CO Name:Centene Managem Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000020434767 Eed:230317 Ind ID:1093214 Ind Name:22598 Smedley Insuranc 140 Trn: 0760434767Tc	272.17
03/17	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1921 CO Entry Descr:Payment Sec:CTX Trace#:071000158261964 Eed:230317 Ind ID:20996165 Ind Name:0007Smedley Insuranc Trn: 0768261964Tc	205.66
03/17	Orig CO Name:Family Life Orig ID:910550883P Desc Date:230316 CO Entry Descr:Commissionsec:PPD Trace#:091000013434528 Eed:230317 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0763434528Tc	204.93
03/17	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:230317 CO Entry Descr:ACH: Produce:PPD Trace#:081006167684524 Eed:230317 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0767684524Tc	202.43
03/17	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace# 043000090527401 Eed:230317 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 0760527401Tc	102.89
03/17	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Mar 17 CO Entry Descr:Humana Comsec:CCD Trace#:104913911078361 Eed:230317 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0761078361Tc	100.00
03/17	Orig CO Name:Western Health Orig ID:1680393304 Desc Date:230316 CO Entry Descr:Appy03/16/Sec:CCD Trace#:121144697799414 Eed:230317 Ind ID:80A923 Ind Name:Smedley Insurance Grou Trn: 0767799414Tc	44.00
03/17	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230317 CO Entry Descr:Nod Comms Sec:PPD Trace# 043000097601185 Eed:230317 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0767601185Tc	42.70
03/17	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1921 CO Entry Descr:Payment Sec:CTX Trace#:071000158261956 Eed:230317 Ind ID:20996119 Ind Name:0007Smedley Insuranc Trn: 0768261956Tc	1.04



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/17	Orig CO Name: Intuit Orig ID: 9215986206 Desc Date: 230317 CO Entry Descr: Verifyqbw Sec: PPD Trace#: 021000024097251 Eed: 230317 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0764097251Tc	0.13
03/17	Orig CO Name: Intuit Orig ID: 9215986206 Desc Date: 230317 CO Entry Descr: Verifyqbw Sec: PPD Trace#: 021000024097250 Eed: 230317 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0764097250Tc	0.05
03/20	Remote Online Deposit 1	7,651.62
03/20	Orig CO Name: Emerson Reid8498 Orig ID: 1133938007 Desc Date: CO Entry Descr: Erc ACH Sec: CCD Trace#: 111000023198014 Eed: 230320 Ind ID: Ind Name: Smedley Insurance Grou Direct Deposit Trn: 0793198014Tc	492.00
03/20	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230317 CO Entry Descr: Direct Paysec: PPD Trace#: 104000013593003 Eed: 230320 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 0793593003Tc	305.22
03/20	Orig CO Name: Cigna-Loyal Orig ID: 1630343428 Desc Date: 230318 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000021867068 Eed: 230320 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0791867068Tc	231.50
03/20	Orig CO Name: Aetna Life Ins. Orig ID: 8066033492 Desc Date: CO Entry Descr: Aetna-Premsec: PPD Trace#: 031100207422283 Eed: 230320 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0797422283Tc	210.00
03/20	Orig CO Name: Geozoning Inc Db Orig ID: 1204895317 Desc Date: CO Entry Descr: Receivablesec: CCD Trace#: 021000023298650 Eed: 230320 Ind ID: 016Posxzu2L26Tj Ind Name: Smedley Insurance Grou 016Posxzu2L26Tj Geozoning Inc Db Bi Li. Com Inv #Fmo_Smedley Insurance G Group, Inc Trn: 0793298650Tc	134.91
03/20	Orig CO Name: Cigna-Arlie Orig ID: 2362760189 Desc Date: 230318 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000021897487 Eed: 230320 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0791897487Tc	133.75
03/20	Orig CO Name: Kp Financial Svc Orig ID: 1941340523 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 031100206323233 Eed: 230320 Ind ID: Ap0000566248 Ind Name: Smedley Insurance Grou MA20230315070102195-3010 Trn: 0796323233Tc	116.00
03/20	Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: Mar 20 CO Entry Descr: Wellcare Asec: CCD Trace#: 104913912703079 Eed: 230320 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0792703079Tc	90.00
03/20	Orig CO Name: Hn of CA Orig ID: 3954402957 Desc Date: 230320 CO Entry Descr: ACH Sec: CCD Trace#: 111000022765052 Eed: 230320 Ind ID: 8765850101 Ind Name: Smedley Insurance Grou Rmr*IV*At851 lf2 202303D20230316**5 6\ 0000701162 Trn: 0792765052Tc	56.00
03/20	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000096362293 Eed: 230320 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 0796362293Tc	20.00
03/21	Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: SD1700 CO Entry Descr: Clearsprinsec: PPD Trace#: 104913913812198 Eed: 230321 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0803812198Tc	763.00
03/21	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230320 CO Entry Descr: Direct Paysec: PPD Trace#: 104000016228482 Eed: 230321 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 0806228482Tc	210.75
03/21	Orig CO Name: Gac Orig ID: 100000976 Desc Date: 230320 CO Entry Descr: Commissionsec: PPD Trace#: 103002695882072 Eed: 230321 Ind ID: Ind Name: Smedley Ins Group Trn: 0805882072Tc	209.55
03/21	Orig CO Name: Agent Pipeline Orig ID: 9978965001 Desc Date: 230322 CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000022620973 Eed: 230321 Ind ID: Jesse Smedley Ind Name: Smedley Ins Group, Inc Ambetter February 2023 Trn: 0802620973Tc	186.00
03/21	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230318 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000025728380 Eed: 230321 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0805728380Tc	162.94
03/21	Orig CO Name: Ameritas Life IN Orig ID: 2570098400 Desc Date: CO Entry Descr: Xp04ACH Sec: CCD Trace#: 042000012598261 Eed: 230321 Ind ID: Xp040000611782 Ind Name: Smedley Insurance Grou Trans: 4224447 Trn: 0802598261Tc	138.24



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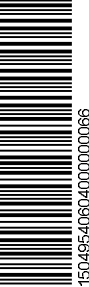
DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/21	Orig CO Name:Geozoning Inc Db Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000026183797 Eed:230321 Ind ID:016Olwezs2L45Px Ind Name:Smedley Insurance Grou 016Olwezs2L45Px Geozoning Inc Db Bi Ll.Com Inv #466_Referral_2023-02 Trn: 0806183797Tc	100.00
03/21	Orig CO Name:Aspire Benefit S Orig ID:9200502235 Desc Date:230321 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026210515 Eed:230321 Ind ID:11013915482 Ind Name:Smedley Insurance Grou March, 2023 Caresource GA Override Trn: 0806210515Tc	36.00
03/22	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000097576619 Eed:230322 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 0817576619Tc	2,542.33
03/22	Orig CO Name:Mulberrymanageme Orig ID:9000020286 Desc Date:230322 CO Entry Descr:Credit Sec:CCD Trace#:122043484622396 Eed:230322 Ind ID:99110359 Ind Name:Smedley Insurance Grou 6464033677 Trn: 0814622396Tc	2,003.00
03/22	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Mar 22 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913914697194 Eed:230322 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0814697194Tc	716.29
03/22	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000024524978 Eed:230322 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 0814524978Tc	329.00
03/22	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230321 CO Entry Descr:Direct Paysec:PPD Trace#:104000014623160 Eed:230322 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0814623160Tc	270.26
03/23	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230322 CO Entry Descr:Direct Paysec:PPD Trace#:104000017917785 Eed:230323 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0827917785Tc	404.85
03/23	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100200360175 Eed:230323 Ind ID:Ap0000568884 Ind Name:Smedley Insurance Grou CO20230316202342501-705948 Trn: 0820360175Tc	108.00
03/24	Orig CO Name:Liferaft Risk Te Orig ID:945440567 Desc Date: CO Entry Descr:Liferaft Rsec:CCD Trace#:273976362951752 Eed:230324 Ind ID: levyxamje Ind Name:Smedley Insurance Grou Trn: 0832951752Tc	2,601.46
03/24	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000011955757 Eed:230324 Ind ID:Ap0012205054 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 03 23 20230323102024200352 Trn: 0831955757Tc	1,322.48
03/24	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100206183346 Eed:230324 Ind ID:Ap0000570821 Ind Name:Smedley Insurance Grou GA20230321152359206-Brehh Trn: 0836183346Tc	664.30
03/24	Orig CO Name:Cigna Healthcare Orig ID:7025286506 Desc Date:032323 CO Entry Descr:Cigna Commsec:CCD Trace#:242071752954217 Eed:230324 Ind ID:418366 Ind Name:Smedley Insurance Grou Trn: 0832954217Tc	664.26
03/24	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000011955760 Eed:230324 Ind ID:Ap0012206266 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 03 23 20230323102024200359 Trn: 0831955760Tc	659.48
03/24	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230322 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000022779269 Eed:230324 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0832779269Tc	586.06
03/24	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230323 CO Entry Descr:Direct Paysec:PPD Trace#:104000012720519 Eed:230324 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0832720519Tc	105.75
03/24	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Mar 24 CO Entry Descr:Humana Comsec:CCD Trace#:104913912860992 Eed:230324 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0832860992Tc	104.00
03/24	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:230324 CO Entry Descr:ACH: Producers:PPD Trace#:081006162708103 Eed:230324 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0832708103Tc	84.23



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/24	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230323 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000092774702 Eed: 230324 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0832774702Tc	71.41
03/24	Orig CO Name: Centene Managem Orig ID: 8391864073 Desc Date: CO Entry Descr: Commissionsec: CCD Trace#: 111000024393301 Eed: 230324 Ind ID: 1105725 Ind Name: 22598 Smedley Insuranc 142 Trn: 0834393301Tc	57.53
03/27	Online Transfer 16906811672 From Navy Fed Biz Checking #####1430 Transaction #: 16906811672	3,535.41
03/27	Orig CO Name: United Healthcar Orig ID: 3362739571 Desc Date: 230327 CO Entry Descr: Commissionsec: PPD Trace#: 051000014209447 Eed: 230327 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0864209447Tc	1,286.03
03/27	Orig CO Name: Chlic Orig ID: 2780180134 Desc Date: 230326 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000021434750 Eed: 230327 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0861434750Tc	609.11
03/27	Orig CO Name: Aetna Life Ins. Orig ID: 8066033492 Desc Date: CO Entry Descr: Aetna-Premsec: PPD Trace#: 031100204772256 Eed: 230327 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0864772256Tc	88.00
03/27	Orig CO Name: Ritter Comm Orig ID: 9608903002 Desc Date: CO Entry Descr: Commissionsec: PPD Trace#: 021000028374937 Eed: 230327 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0868374937Tc	62.66
03/27	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230324 CO Entry Descr: Direct Paysec: PPD Trace#: 104000013482746 Eed: 230327 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 0863482746Tc	58.16
03/28	Orig CO Name: Humana Inc. Orig ID: 5391263473 Desc Date: 230325 CO Entry Descr: Agent Commsec: PPD Trace#: 083000057396158 Eed: 230328 Ind ID: Ind Name: Trn: 0877396158Tc	3,971.21
03/28	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000092756840 Eed: 230328 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 0872756840Tc	2,374.94
03/28	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230327 CO Entry Descr: Direct Paysec: PPD Trace#: 104000017236534 Eed: 230328 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 0877236534Tc	183.36
03/28	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230325 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000022761590 Eed: 230328 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0872761590Tc	149.27
03/28	Orig CO Name: Ameritas Life IN Orig ID: 2570098400 Desc Date: CO Entry Descr: Xp04ACH Sec: CCD Trace#: 042000010109665 Eed: 230328 Ind ID: Xp040000613632 Ind Name: Smedley Insurance Grou Trans: 4224447 Trn: 0870109665Tc	123.43
03/28	Orig CO Name: Transamerica Lf Orig ID: 6695614023 Desc Date: 230325 CO Entry Descr: Tplic CR Sec: PPD Trace#: 091000011525803 Eed: 230328 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0871525803Tc	80.57
03/28	Orig CO Name: Protective Life Orig ID: 9454545454 Desc Date: 230324 CO Entry Descr: Commissionsec: PPD Trace#: 062000012776943 Eed: 230328 Ind ID: Ind Name: Smedley Ins Group Trn: 0872776943Tc	15.27
03/29	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 Ireland D le Obi=Transfer Cigna/Roc/1154342 C1671489 W Bbi=/Ocmt/USD107,19/Exch/1 Ssn: 0302900 Trn: 0703680088Fc	107.19
03/29	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 Ireland D le Obi=Transfer Cigna/Roc/1154342 C1671364 W Bbi=/Ocmt/USD54,03/Exch/1, Ssn: 0302779 Trn: 0703400088Fc	54.03
03/29	Orig CO Name: Emerson Reid8498 Orig ID: 1133938007 Desc Date: CO Entry Descr: Erc ACH Sec: CCD Trace#: 111000021231836 Eed: 230329 Ind ID: Ind Name: Smedley Insurance Grou Direct Deposit Trn: 0881231836Tc	346.00



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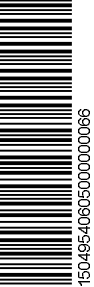
DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/29	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100203399679 Eed:230329 Ind ID:Ap0000578078 Ind Name:Smedley Insurance Grou T2129360 Trn: 0883399679Tc	159.00
03/29	Orig CO Name:Employee Benefit Orig ID:3542015926 Desc Date:032923 CO Entry Descr:ACH Sec:CTX Trace#:051000018552472 Eed:230329 Ind ID:46070 Ind Name:0001Smedley Insuranc Trn: 0888552472Tc	132.00
03/29	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230328 CO Entry Descr:Direct Paysec:PPD Trace#:104000011024708 Eed:230329 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0881024708Tc	126.18
03/30	Remote Online Deposit 1	61.25
03/30	Orig CO Name:Geozoning Inc Db Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000023393092 Eed:230330 Ind ID:016Xtzxp2Lhrhp Ind Name:Smedley Insurance Grou 016Xtzxp2Lhrhp Geozoning Inc Db Bi Li.Com Inv #Fmo_Smedley Insurance G Group, Inc Trn: 0893393092Tc	539.00
03/30	Orig CO Name:Connexion Insura Orig ID:8910947106 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000022732081 Eed:230330 Ind ID:EFT-576159 Ind Name:0011Smedley Insuranc Trn: 0892732081Tc	60.00
03/30	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Avmed Sec:CCD Trace#:053104563046745 Eed:230330 Ind ID:526 Ind Name:Smedley Insurance Grou Messer-U65-Avmed Trn: 0893046745Tc	11.50
03/31	Orig CO Name:Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000020467826 Eed:230331 Ind ID:1110753 Ind Name:22598 Smedley Insuranc 144 Trn: 0900467826Tc	2,138.64
03/31	Orig CO Name:Friday Health Pl Orig ID:1862586561 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:102000608523230 Eed:230331 Ind ID: Ind Name:4075 Smedley Insurance Trn: 0908523230Tc	1,027.50
03/31	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000090064088 Eed:230331 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 0900064088Tc	518.91
03/31	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230329 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000025943208 Eed:230331 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0905943208Tc	418.36
03/31	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Mar 31 CO Entry Descr:Humana Comsec:CCD Trace#:104913914573107 Eed:230331 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0904573107Tc	340.00
03/31	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtsec:CCD Trace#:104000014568992 Eed:230331 Ind ID:Ap0012317077 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 03 23 20230330103421200063 Trn: 0904568992Tc	192.56
03/31	Orig CO Name:Bua Orig ID:1341852940 Desc Date:230331 CO Entry Descr:Epays Sec:CCD Trace#:041201144614082 Eed:230331 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0904614082Tc	168.00
03/31	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:051000014684569 Eed:230331 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0904684569Tc	52.14
03/31	Orig CO Name:Friday Health Pl Orig ID:1853160457 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:102000608523200 Eed:230331 Ind ID: Ind Name:4075 Smedley Insurance Trn: 0908523200Tc	50.00
03/31	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230331 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000096311591 Eed:230331 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0906311591Tc	46.21
03/31	Orig CO Name:Friday Health Pl Orig ID:1237296258 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:102000608523206 Eed:230331 Ind ID: Ind Name:4075 Smedley Insurance Trn: 0908523206Tc	44.00
03/31	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230330 CO Entry Descr:Direct Paysec:PPD Trace#:104000016332330 Eed:230331 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0906332330Tc	29.34



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/31	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000014568995 Eed:230331 Ind ID:Ap0012316938 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 03 23 20230330103421200136 Trn: 0904568995Tc	26.71
03/31	Orig CO Name:Employers Dental Orig ID:1860328922 Desc Date:230330 CO Entry Descr:Cash Conc Sec:CCD Trace#:091000015912644 Eed:230331 Ind ID:Pact#208356775 Ind Name:Smedley Insurance Grou Pact Trn: 0905912644Tc	23.70
03/31	Orig CO Name:Pal Comm Orig ID:9970179001 Desc Date:230404 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000025091412 Eed:230331 Ind ID:262536402 Ind Name:Ihealth Brokers Trn: 0905091412Tc	20.00
Total Deposits and Additions		\$108,786.96



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/06	Orig CO Name:Wells Fargo Ifi Orig ID:Infidtvos Desc Date:030323 CO Entry Descr:Acctverifysec:Web Trace#:091000019227427 Eed:230306 Ind ID:TDOHvqyjsc Ind Name:Jesse Smedley Trn: 0659227427Tc	\$0.54
03/08	Orig CO Name:Petersen Orig ID:2953493616 Desc Date:230307 CO Entry Descr:Com_Enrollsec:PPD Trace#:091000011707870 Eed:230308 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0671707870Tc	0.20
03/16	03/16 Online Transfer To Chk ...4496 Transaction#: 16842424367	10,000.00
03/16	Zelle Payment To Christopher Thomas Jpm999U4Orni	1,266.33
03/16	03/16 Online ACH Payment 11013797670 To Thm (_#####3257)	540.00
03/16	03/16 Online ACH Payment 11013798461 To Raymondjackson (_#####8567)	480.00
03/16	03/16 Online ACH Payment 11013798103 To Ums (_#####5442)	1,920.00
03/17	Orig CO Name:Intuit Orig ID:9215986206 Desc Date:230317 CO Entry Descr:Verifyqbw Sec:PPD Trace#:021000024097131 Eed:230317 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0764097131Tc	0.18
03/17	03/17 Online Transfer To Chk ...4496 Transaction#: 16851887055	20,000.00
03/20	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230320 CO Entry Descr:Payroll Sec:CCD Trace#:111000023718420 Eed:230320 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0793718420Tc	1,832.14
03/20	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230320 CO Entry Descr:Payroll Sec:CCD Trace#:111000023718419 Eed:230320 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0793718419Tc	1,009.80
03/20	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230320 CO Entry Descr:Payroll Sec:CCD Trace#:111000023718418 Eed:230320 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0793718418Tc	951.00
03/20	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230320 CO Entry Descr:Payroll Sec:CCD Trace#:111000023718417 Eed:230320 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0793718417Tc	878.49
03/20	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230320 CO Entry Descr:Payroll Sec:CCD Trace#:111000023718416 Eed:230320 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0793718416Tc	776.27
03/20	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230320 CO Entry Descr:Payroll Sec:CCD Trace#:111000023718415 Eed:230320 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0793718415Tc	630.90
03/20	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230320 CO Entry Descr:Payroll Sec:CCD Trace#:111000023718414 Eed:230320 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0793718414Tc	485.20
03/20	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230320 CO Entry Descr:Payroll Sec:CCD Trace#:111000023718307 Eed:230320 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 0793718307Tc	30.00
03/20	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230320 CO Entry Descr:Payroll Sec:CCD Trace#:111000023718413 Eed:230320 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0793718413Tc	10.83



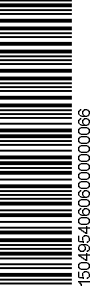
ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/21	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230321 CO Entry Descr:Tax Sec:CCD Trace#:111000021172139 Eed:230321 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0801172139Tc	56.24
03/22	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000024696401 Eed:230322 Ind ID: Ind Name:Smedley Insuranc Trn: 0814696401Tc	3,123.95
03/22	Orig CO Name:Irs Orig ID:3387702000 Desc Date:032223 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036013868897 Eed:230322 Ind ID:227348166037724 Ind Name:Smedley Insurance Grou Trn: 0813868897Tc	2,650.92
03/23	Orig CO Name:Wise Ltd Orig ID:9453233521 Desc Date: CO Entry Descr:Trnwise Sec:Web Trace#:021000027737065 Eed:230323 Ind ID:34823759 Ind Name:Smedley Insurance Grou latcv Trn: 0827737065Tc	165.00
03/23	03/23 Online Transfer To Chk ...4496 Transaction#: 16842424372	10,000.00
03/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230324 CO Entry Descr:Payroll Sec:CCD Trace#:111000024714334 Eed:230324 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0834714334Tc	2,336.29
03/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230324 CO Entry Descr:Payroll Sec:CCD Trace#:111000024715089 Eed:230324 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 0834715089Tc	1,680.00
03/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230324 CO Entry Descr:Payroll Sec:CCD Trace#:111000024714333 Eed:230324 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0834714333Tc	1,266.33
03/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230324 CO Entry Descr:Payroll Sec:CCD Trace#:111000024714332 Eed:230324 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0834714332Tc	952.54
03/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230324 CO Entry Descr:Payroll Sec:CCD Trace#:111000024714331 Eed:230324 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0834714331Tc	951.01
03/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230324 CO Entry Descr:Payroll Sec:CCD Trace#:111000024714330 Eed:230324 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0834714330Tc	710.84
03/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230324 CO Entry Descr:Payroll Sec:CCD Trace#:111000024714329 Eed:230324 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0834714329Tc	630.90
03/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230324 CO Entry Descr:Payroll Sec:CCD Trace#:111000024714328 Eed:230324 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0834714328Tc	485.20
03/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230324 CO Entry Descr:Payroll Sec:CCD Trace#:111000024715088 Eed:230324 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 0834715088Tc	300.00
03/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230324 CO Entry Descr:Payroll Sec:CCD Trace#:111000024715087 Eed:230324 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 0834715087Tc	240.00
03/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230324 CO Entry Descr:Payroll Sec:CCD Trace#:111000024714327 Eed:230324 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0834714327Tc	99.47
03/24	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230324 CO Entry Descr:Payroll Sec:CCD Trace#:111000024714326 Eed:230324 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0834714326Tc	10.84
03/27	Orig CO Name:Next Insur (Ap Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000019704992 Eed:230327 Ind ID:St-H8Y3P2K4J8X9 Ind Name:Jesse Smedley Trn: 0869704992Tc	5.62
03/28	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000022827579 Eed:230328 Ind ID: Ind Name:Smedley Insuranc Trn: 0872827579Tc	3,013.35
03/28	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230328 CO Entry Descr:Tax Sec:CCD Trace#:111000027363538 Eed:230328 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0877363538Tc	56.44



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/29	Orig CO Name:Irs Orig ID:3387702000 Desc Date:032923 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036019530299 Eed:230329 Ind ID:227348866023054 Ind Name:Smedley Insurance Grou Trn: 0889530299Tc	2,701.88
03/30	03/30 Online Transfer To Chk ...4496 Transaction#: 16895190679	10,000.00
03/31	Orig CO Name:Wise Ltd Orig ID:9453233521 Desc Date: CO Entry Descr:Trnwise Sec:Web Trace#:021000024637715 Eed:230331 Ind ID:35088601 Ind Name:Smedley Insurance Grou latcv Trn: 0904637715Tc	160.00
03/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230331 CO Entry Descr:Payroll Sec:CCD Trace#:111000028605154 Eed:230331 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0908605154Tc	2,336.28
03/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230331 CO Entry Descr:Payroll Sec:CCD Trace#:111000028605153 Eed:230331 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0908605153Tc	1,283.69
03/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230331 CO Entry Descr:Payroll Sec:CCD Trace#:111000028605152 Eed:230331 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0908605152Tc	1,266.33
03/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230331 CO Entry Descr:Payroll Sec:CCD Trace#:111000028605151 Eed:230331 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0908605151Tc	962.75
03/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230331 CO Entry Descr:Payroll Sec:CCD Trace#:111000028603000 Eed:230331 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 0908603000Tc	960.00
03/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230331 CO Entry Descr:Payroll Sec:CCD Trace#:111000028605150 Eed:230331 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0908605150Tc	910.00
03/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230331 CO Entry Descr:Payroll Sec:CCD Trace#:111000028602999 Eed:230331 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 0908602999Tc	900.00
03/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230331 CO Entry Descr:Payroll Sec:CCD Trace#:111000028605149 Eed:230331 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0908605149Tc	878.47
03/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230331 CO Entry Descr:Payroll Sec:CCD Trace#:111000028605148 Eed:230331 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0908605148Tc	858.08
03/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230331 CO Entry Descr:Payroll Sec:CCD Trace#:111000028605147 Eed:230331 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0908605147Tc	630.90
03/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230331 CO Entry Descr:Payroll Sec:CCD Trace#:111000028602998 Eed:230331 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 0908602998Tc	60.00
03/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230331 CO Entry Descr:Payroll Sec:CCD Trace#:111000028605146 Eed:230331 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0908605146Tc	10.85
Total Electronic Withdrawals		\$93,466.05



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FEES

DATE	DESCRIPTION	AMOUNT
03/29	Domestic Incoming Wire Fee	\$15.00
03/29	Domestic Incoming Wire Fee	15.00
Total Fees		\$30.00



March 03, 2023 through March 31, 2023
Account Number: **00000930985301**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/06	\$0.00	03/15	50,500.82	03/24	23,085.91
03/07	450.78	03/16	38,157.95	03/27	28,719.66
03/08	11,556.58	03/17	30,807.90	03/28	32,547.92
03/09	21,752.18	03/20	33,644.27	03/29	30,740.44
03/10	36,658.95	03/21	35,394.51	03/30	21,412.19
03/13	38,573.44	03/22	35,480.52	03/31	15,290.91
03/14	39,857.36	03/23	25,828.37		

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