



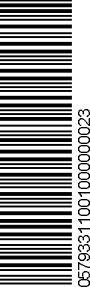
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

March 01, 2024 through March 29, 2024  
 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

00579331 DRE 021 210 09124 NNNNNNNNNN 1 000000000 64 0000  
 SMEDLEY INSURANCE GROUP INC  
 1445 HILLSIDE DR  
 GRAYSON GA 30017-1008



**Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers**

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.<sup>1</sup>

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at [chase.com/business/disclosures](https://chase.com/business/disclosures).

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

<sup>1</sup>We waive this fee for Chase Business Complete Checking<sup>®</sup> accounts with Chase Military Banking Benefits, Chase Platinum Business<sup>SM</sup> Checking, Chase Performance Business Checking<sup>®</sup> and Chase Analysis Business Checking<sup>SM</sup> accounts.

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$153,709.90</b>
Deposits and Additions	225	205,976.48
Electronic Withdrawals	97	-255,353.65
<b>Ending Balance</b>	<b>322</b>	<b>\$104,332.73</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 \$76,738.26.
- \$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.

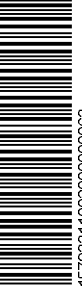
**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name: Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 111000027057658 Eed: 240301 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0617057658Tc	\$1,086.92
03/01	Orig CO Name: Aetna Life Insur Orig ID:3066033492 Desc Date:240228 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000024409203 Eed: 240301 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0614409203Tc	540.95
03/01	Orig CO Name: Senior Market Sa Orig ID:470648975 Desc Date: Mar 01 CO Entry Descr: Humana Comsec: CCD Trace#: 104913917109307 Eed: 240301 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0617109307Tc	488.00
03/01	Orig CO Name: Medico Wellabe Orig ID:5470122200 Desc Date:240229 CO Entry Descr: Payment Sec: CCD Trace#: 091000010598073 Eed: 240301 Ind ID: Ahp-Int-37732 Ind Name: Smedley Insurance Grou 1170 A11812Vr4Y\  0000000000000004060 Trn: 0610598073Tc	342.33
03/01	Orig CO Name: Medico Wellabe Orig ID:3450158520 Desc Date:240229 CO Entry Descr: Payment Sec: CCD Trace#: 091000010598055 Eed: 240301 Ind ID: Ahp-Int-37732 Ind Name: Smedley Insurance Grou 1162 A11812Vr4Y\  0000000000000004060 Trn: 0610598055Tc	292.74
03/01	Orig CO Name: Mutual of Omaha Orig ID:4702465Bpc Desc Date:240229 CO Entry Descr: Direct Paysec: PPD Trace#: 104000014693331 Eed: 240301 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 0614693331Tc	184.26
03/01	Orig CO Name: Federal Life Ins Orig ID: Ad70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000016911051 Eed: 240301 Ind ID: Ap0014099398 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 02 24 20240229101754400102 Trn: 0616911051Tc	141.14
03/01	Orig CO Name: Sbli USA Life IN Orig ID:1134076788 Desc Date: CO Entry Descr: EDI Pymtssec: CCD Trace#: 091000010369308 Eed: 240301 Ind ID: 655409 Ind Name: Smedley Insurance Grou Rmr*IV*Ap_Bm_0000000002285_B0000Hp 42***128.11\  EDI Trn: 0610369308Tc	128.11
03/01	Orig CO Name: National Care De Orig ID:2844387188 Desc Date:240301 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000094099964 Eed: 240301 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0614099964Tc	88.59
03/01	Orig CO Name: Gpm Health And L Orig ID: Aa70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000016911054 Eed: 240301 Ind ID: Ap0014099440 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 02 24 20240229101754400058 Trn: 0616911054Tc	82.45
03/01	Orig CO Name: Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr: Commissionsec: CCD Trace#: 111000025683870 Eed: 240301 Ind ID: 2010183 Ind Name: 22598 Smedley Insuranc 240 Trn: 0615683870Tc	79.15
03/01	Orig CO Name: Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000095681524 Eed: 240301 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 0615681524Tc	50.00
03/01	Orig CO Name: SCRA Disb Orig ID:2041885430 Desc Date:240229 CO Entry Descr: Draft Sec: PPD Trace#: 103900036859651 Eed: 240301 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0616859651Tc	35.10



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Employers Dental Orig ID:1860328922 Desc Date:240229 CO Entry Descr:Cash Conc Sec:CCD Trace#:091000014141690 Eed:240301 Ind ID:Pact#225579274 Ind Name:Smedley Insurance Grou Pact Trn: 0614141690Tc	30.50
03/01	Orig CO Name:Silac Orig ID:3870129771 Desc Date:022924 CO Entry Descr:Deposits24Sec:PPD Trace#:091000014890667 Eed:240301 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0614890667Tc	24.00
03/01	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:240228 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000024409202 Eed:240301 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0614409202Tc	21.89
03/01	Orig CO Name:Csi Life Orig ID:3860287520 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:104000016911149 Eed:240301 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0616911149Tc	7.00
03/04	Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:240303 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000025168614 Eed:240304 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0645168614Tc	373.21
03/04	Orig CO Name:US Fire Ins CO Orig ID:8753004204 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:091000018633716 Eed:240304 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0648633716Tc	369.76
03/04	Orig CO Name:HrtInd National Orig ID:640431935 Desc Date:240301 CO Entry Descr:Disburse Sec:PPD Trace#:101001368141975 Eed:240304 Ind ID: Ind Name:Jesse Smedley Trn: 0648141975Tc	192.08
03/04	Orig CO Name:Great Southern Orig ID:2742058261 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:104000012581367 Eed:240304 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0642581367Tc	119.45
03/04	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:240301 CO Entry Descr:Commissionsec:PPD Trace#:091000018678116 Eed:240304 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0648678116Tc	91.28
03/04	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240301 CO Entry Descr:Direct Paysec:PPD Trace#:104000018695994 Eed:240304 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0648695994Tc	45.38
03/04	Orig CO Name:Cigna - Cnhic Orig ID:1340970995 Desc Date:240303 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000025197792 Eed:240304 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0645197792Tc	44.56
03/04	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000092068424 Eed:240304 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 0642068424Tc	40.00
03/04	Orig CO Name:Americo Med Supp Orig ID:2350810610 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:104000012581363 Eed:240304 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0642581363Tc	31.82
03/04	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:240301 CO Entry Descr:Commissionsec:PPD Trace#:091000018678113 Eed:240304 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0648678113Tc	29.45
03/04	Orig CO Name:Cigna-Arlie Orig ID:2362760189 Desc Date:240303 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000025197839 Eed:240304 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0645197839Tc	11.70
03/04	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Avmed Sec:CCD Trace#:053104561995804 Eed:240304 Ind ID:829 Ind Name:Smedley Insurance Grou Messer-U65-Avmed Trn: 0641995804Tc	10.75
03/05	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:240302 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000022417628 Eed:240305 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0652417628Tc	6,946.92
03/05	Orig CO Name:Unitedhealthcare Orig ID:1376028756 Desc Date:030124 CO Entry Descr:Commissionsec:CCD Trace#:043000094785387 Eed:240305 Ind ID:Aa1062975 Ind Name:Smedley Insurance Grou Trn: 0654785387Tc	6,219.24
03/05	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240304 CO Entry Descr:Direct Paysec:PPD Trace#:104000012184934 Eed:240305 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0652184934Tc	2,563.62



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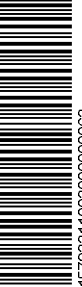
**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/05	Orig CO Name: Bcbs of Arizona Orig ID: 2860004538 Desc Date: 240304 CO Entry Descr: Broker Sec: CCD Trace#: 091000010291019 Eed: 240305 Ind ID: 11171590 Ind Name: Smedley Insurance Grou Broker Commission Trn: 0650291019Tc	2,237.11
03/05	Orig CO Name: Local Health Ins Orig ID: 9200502235 Desc Date: 240305 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029965400 Eed: 240305 Ind ID: 11124517020 Ind Name: Smedley Insurance Grou Local Health Uhc Aca Override Trn: 0659965400Tc	750.00
03/05	Orig CO Name: Ameritas Life IN Orig ID: 2570098400 Desc Date: CO Entry Descr: Xp04ACH Sec: CCD Trace#: 042000015625787 Eed: 240305 Ind ID: Xp040000815545 Ind Name: Smedley Insurance Grou Trans: 4224447 Trn: 0655625787Tc	656.95
03/05	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 240302 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000022417627 Eed: 240305 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0652417627Tc	352.42
03/05	Orig CO Name: Transamerica Lf Orig ID: 6695614023 Desc Date: 240302 CO Entry Descr: Tplic CR Sec: PPD Trace#: 091000015358528 Eed: 240305 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0655358528Tc	335.15
03/05	Orig CO Name: Allied National Orig ID: 2431625751 Desc Date: 240305 CO Entry Descr: ACH: Producers: PPD Trace#: 081006162238492 Eed: 240305 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0652238492Tc	256.74
03/05	Orig CO Name: Agent Pipeline Orig ID: 9978965001 Desc Date: 240306 CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000022854066 Eed: 240305 Ind ID: Jesse Smedley Ind Name: Smedley Ins Group, Inc Scott & White 2.16.24 Aca Trn: 0652854066Tc	249.75
03/05	Orig CO Name: Nippon Life Bene Orig ID: 8042509896 Desc Date: 240304 CO Entry Descr: Payment Sec: CCD Trace#: 111000027877067 Eed: 240305 Ind ID: 625-515 Ind Name: Smedley Insurance Grou C160181\ 0000000000000000701 Trn: 0657877067Tc	141.48
03/05	Orig CO Name: Bcbst of TN Orig ID: 1620427913 Desc Date: CO Entry Descr: Commissionsec: CCD Trace#: 084000025261770 Eed: 240305 Ind ID: 262536402D00 Ind Name: Smedley Insurance Grou Trn*1*2024030540200483*1620427913\ Commission Trn: 0655261770Tc	80.00
03/05	Orig CO Name: Ace P&C Ins CO Orig ID: 2060237820 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 111000025681083 Eed: 240305 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0655681083Tc	53.56
03/06	Zelle Payment From Terri Teschner Wfct0S275Hqs	2,732.00
03/06	Orig CO Name: Regence Bcbco Orig ID: 6930238155 Desc Date: 240304 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000020063718 Eed: 240306 Ind ID: Cmpmx00001 Ind Name: Smedley Insurance Grou Trn*1*0155080075*6930238155*9302381 55\ 0155079989 Trn: 0660063718Tc	148.00
03/06	Orig CO Name: Regence Blueshie Orig ID: 6910282080 Desc Date: 240304 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000020063034 Eed: 240306 Ind ID: Cmpmx00001 Ind Name: Smedley Insurance Grou Trn*1*0196665376*6910282080*9102820 80\ 0196664623 Trn: 0660063034Tc	80.00
03/06	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 240305 CO Entry Descr: Direct Paysec: PPD Trace#: 104000012355329 Eed: 240306 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 0662355329Tc	57.67
03/06	Orig CO Name: Messer Orig ID: 1364553201 Desc Date: CO Entry Descr: U65-Amerihsec: CCD Trace#: 053104562448454 Eed: 240306 Ind ID: 15675 Ind Name: Smedley Insurance Grou Messer-U65-Amerihealthcare Trn: 0662448454Tc	27.50
03/06	Orig CO Name: Regence Bcbsu Orig ID: 4870200138 Desc Date: 240304 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000020063715 Eed: 240306 Ind ID: Cmpmx00001 Ind Name: Smedley Insurance Grou Trn*1*01720566850*4870200138*8702001 38\ 0172056697 Trn: 0660063715Tc	18.00
03/06	Orig CO Name: Vsp Admin Pymt Orig ID: P941632821 Desc Date: 240305 CO Entry Descr: Vsp Admin Sec: CCD Trace#: 042000012177984 Eed: 240306 Ind ID: 2001071075 Ind Name: Smedley Insurance Grou Trn: 0662177984Tc	15.96



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/07	Orig CO Name:Elevance 05B Orig ID:4352145715 Desc Date: CO Entry Descr:Dms EFT Sec:CCD Trace#:111000022940284 Eed:240307 Ind ID:3235273829 Ind Name:Smedley Insurance Grou EDI Payment Trn: 0672940284Tc	6,934.51
03/07	Orig CO Name:Blue Cross Blues Orig ID:9570287419 Desc Date: CO Entry Descr:Ap/Com Eftsec:CCD Trace#:021000022893919 Eed:240307 Ind ID:Aj9 Ind Name:Smedley Insurance Grou Trn: 0672893919Tc	781.27
03/07	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240306 CO Entry Descr:Direct Paysec:PPD Trace#:104000018155756 Eed:240307 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0678155756Tc	472.79
03/07	Orig CO Name:Priority Health Orig ID:1382715520 Desc Date: CO Entry Descr:Acctspyblesec:CCD Trace#:242071752811996 Eed:240307 Ind ID:202402294020085 Ind Name:Smedley Insurance Grou Trn*1*202402294020085*1382715520\ Trn: 0672811996Tc	219.36
03/07	Orig CO Name:Blue Cross Blue Orig ID:4801503251 Desc Date: CO Entry Descr:Bluekc Sec:CCD Trace#:101001045709919 Eed:240307 Ind ID:262536402 Ind Name:Smedley Insurance Grou Trn*1*096400009202403000*1 *00010000607\ Comm Trn: 0675709919Tc	18.43
03/07	Orig CO Name:Elevance 05B Orig ID:4352145715 Desc Date: CO Entry Descr:Dms EFT Sec:CCD Trace#:111000022940271 Eed:240307 Ind ID:3235273830 Ind Name:Jesse Smedley EDI Payment Trn: 0672940271Tc	18.00
03/08	Orig CO Name:National Care De Orig ID:3844387188 Desc Date:240307 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000091186883 Eed:240308 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0681186883Tc	10,499.21
03/08	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000094924571 Eed:240308 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 0684924571Tc	1,133.18
03/08	Orig CO Name:National Care De Orig ID:3844387188 Desc Date:240307 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000091186873 Eed:240308 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0681186873Tc	701.90
03/08	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000018557589 Eed:240308 Ind ID:Ap0014105127 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 03 24 20240307102033200137 Trn: 0688557589Tc	679.70
03/08	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000018557610 Eed:240308 Ind ID:Ap0014106843 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 03 24 20240307102033200361 Trn: 0688557610Tc	547.98
03/08	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:240306 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000021203048 Eed:240308 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0681203048Tc	529.46
03/08	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm Sec:PPD Trace#:051000018640307 Eed:240308 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0688640307Tc	137.37
03/08	Orig CO Name:Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000024676942 Eed:240308 Ind ID:2022442 Ind Name:22598 Smedley Insuranc 242 Trn: 0684676942Tc	124.98
03/08	Orig CO Name:Pacificsource Orig ID:5930245545 Desc Date:240308 CO Entry Descr:Credit Sec:CCD Trace#:091000015402599 Eed:240308 Ind ID:A00123101 Ind Name:Smedley Insurance Grou Trn*1*202403054020159400*1930245545 \ Trn: 0685402599Tc	120.00
03/08	Orig CO Name:National Care De Orig ID:3844387188 Desc Date:240308 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000091186892 Eed:240308 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0681186892Tc	103.41
03/08	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240307 CO Entry Descr:Direct Paysec:PPD Trace#:104000011222838 Eed:240308 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0681222838Tc	81.47



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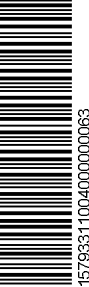
**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/08	Orig CO Name: Pacificsource Orig ID: 5930245545 Desc Date: 240308 CO Entry Descr: Credit Sec: CCD Trace#: 091000015402597 Eed: 240308 Ind ID: A00123101 Ind Name: Smedley Insurance Grou Trn*1*202403054020106200*1930245545 \ Trn: 0685402597Tc	68.00
03/08	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 240306 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000021203047 Eed: 240308 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0681203047Tc	66.09
03/08	Orig CO Name: Clico Orig ID: 9135946003 Desc Date: Mar 07 CO Entry Descr: Commissionsec: PPD Trace#: 021000020696069 Eed: 240308 Ind ID: Ind Name: Jesse Smedley Trn: 0680696069Tc	29.63
03/08	Orig CO Name: National General Orig ID: 1020690863 Desc Date: CO Entry Descr: Ahcphpaymntsec: PPD Trace#: 091000011377717 Eed: 240308 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0681377717Tc	3.26
03/11	Remote Online Deposit 1	31,033.00
03/11	Orig CO Name: Pal Comm Orig ID: 9970179001 Desc Date: 240313 CO Entry Descr: Planadvrs Sec: CCD Trace#: 021000024231000 Eed: 240311 Ind ID: 001_007Meaziao Ind Name: lhealth Brokers Trn: 0714231000Tc	2,370.00
03/11	Orig CO Name: Chlic Orig ID: 2780180134 Desc Date: 240309 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000027544096 Eed: 240311 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0717544096Tc	913.71
03/11	Orig CO Name: Aetna Life Ins. Orig ID: 8066033492 Desc Date: CO Entry Descr: Aetna-Premsec: PPD Trace#: 031100200477378 Eed: 240311 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0710477378Tc	815.00
03/11	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000090096067 Eed: 240311 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 0710096067Tc	753.66
03/11	Orig CO Name: Worldwide6058 Orig ID: 8641867679 Desc Date: 030824 CO Entry Descr: Payables Sec: CCD Trace#: 011500128274870 Eed: 240311 Ind ID: A86626 Ind Name: Smedley Insurance Grou Dynamics EFT Deposit Trn: 0718274870Tc	507.36
03/11	Orig CO Name: Mwgcommissionpmt Orig ID: 1640838838 Desc Date: 240311 CO Entry Descr: Mwgcompmtsec: PPD Trace#: 065300277741754 Eed: 240311 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0717741754Tc	175.36
03/11	Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: Mar 11 CO Entry Descr: Wellcare Asec: CCD Trace#: 104913917741589 Eed: 240311 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0717741589Tc	140.38
03/11	Orig CO Name: United Healthcar Orig ID: 3362739571 Desc Date: 240311 CO Entry Descr: Commissionsec: PPD Trace#: 051000017737254 Eed: 240311 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0717737254Tc	136.05
03/11	Orig CO Name: Messer Orig ID: 1364553201 Desc Date: CO Entry Descr: U65-Caresosec: CCD Trace#: 053104567913205 Eed: 240311 Ind ID: 1772 Ind Name: Smedley Insurance Grou Messer-U65-Caresource Trn: 0717913205Tc	90.50
03/11	Orig CO Name: Met Life Ins. CO Orig ID: 9051800001 Desc Date: CO Entry Descr: Broker Comsec: CCD Trace#: 021000021961122 Eed: 240311 Ind ID: 1Metbroker Com Ind Name: Bkc4016325 Smedley Ins Trn: 0711961122Tc	78.16
03/11	Orig CO Name: Guarantee Trust Orig ID: 1361174500 Desc Date: 240311 CO Entry Descr: Sales Commsec: PPD Trace#: 071925331974550 Eed: 240311 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0711974550Tc	58.09
03/11	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 240308 CO Entry Descr: Direct Paysec: PPD Trace#: 104000018252032 Eed: 240311 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 0718252032Tc	40.50
03/11	Orig CO Name: Emerson Reid8498 Orig ID: 1133938007 Desc Date: CO Entry Descr: Erc ACH Sec: CCD Trace#: 111000028061423 Eed: 240311 Ind ID: Ind Name: Smedley Insurance Grou Direct Deposit Trn: 0718061423Tc	40.00
03/11	Orig CO Name: Chlic Orig ID: 2780180134 Desc Date: 240309 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000027544186 Eed: 240311 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0717544186Tc	35.21



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/12	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000099420181 Eed:240312 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 0729420181Tc	3,122.51
03/12	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000016444012 Eed:240312 Ind ID:Xp040000817855 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 0726444012Tc	1,284.86
03/12	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:240312 CO Entry Descr:ACH: Produsec:PPD Trace#:081006169678038 Eed:240312 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0729678038Tc	404.18
03/12	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:240309 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000029443279 Eed:240312 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0729443279Tc	171.79
03/12	Orig CO Name:Ameritas Life of Orig ID:3133758127 Desc Date: CO Entry Descr:Xp02ACH Sec:CCD Trace#:043000106443071 Eed:240312 Ind ID:Xp020000020826 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 0726443071Tc	13.66
03/12	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:240309 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000017644459 Eed:240312 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0727644459Tc	11.10
03/13	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngishnrmsec:PPD Trace#:091000011428844 Eed:240313 Ind ID: Ind Name:Jesse Smedley Trn: 0731428844Tc	6,673.33
03/13	Orig CO Name:Blue Shield CA Orig ID:H940360524 Desc Date: CO Entry Descr:Brkcommpmtsec:CCD Trace#:111000021232210 Eed:240313 Ind ID:100002683201 Ind Name:Smedley Insurance Grou Trn: 0731232210Tc	400.53
03/13	Orig CO Name:Sentara/Optima Orig ID:2008108980 Desc Date: CO Entry Descr:Misc Sec:CCD Trace#:053101121427969 Eed:240313 Ind ID:12#6801436 Ind Name:Smedley Insurange Grou Trn*1*12#6801436*1522368125\ Trn: 0731427969Tc	380.00
03/13	Orig CO Name:Absf Commissions Orig ID:T363086057 Desc Date: CO Entry Descr:Credits Sec:PPD Trace#:028000083746765 Eed:240313 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0733746765Tc	283.92
03/13	Orig CO Name:John Hancock USA Orig ID:9407733151 Desc Date:240313 CO Entry Descr:Agencyind Sec:PPD Trace#:028000084052155 Eed:240313 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0734052155Tc	259.00
03/13	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:Molina Sec:CCD Trace#:053104561295023 Eed:240313 Ind ID:38726 Ind Name:Smedley Insurance Grou Messer-Molina Trn: 0731295023Tc	177.00
03/13	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240312 CO Entry Descr:Direct Paysec:PPD Trace#:104000011250075 Eed:240313 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0731250075Tc	153.55
03/13	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Mar 13 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913910359717 Eed:240313 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0730359717Tc	36.00
03/13	Orig CO Name:Elevance 05B Orig ID:4352145715 Desc Date: CO Entry Descr:Dms EFT Sec:CCD Trace#:111000024051393 Eed:240313 Ind ID:3235717947 Ind Name:Smedley Insurance Grou EDI Payment Trn: 0734051393Tc	21.60
03/14	Orig CO Name:Cigna Healthcare Orig ID:7025286506 Desc Date:031224 CO Entry Descr:Cigna Commsec:CCD Trace#:242071750089509 Eed:240314 Ind ID:418366 Ind Name:Smedley Insurance Grou Trn: 0740089509Tc	4,702.57
03/14	Orig CO Name:Swhp Orig ID:A752834135 Desc Date: CO Entry Descr:Ap Paymentsec:CCD Trace#:111000029880438 Eed:240314 Ind ID:PA80- 108499 Ind Name:Smedley Insurance Grou Trn: 0749880438Tc	1,770.71
03/14	Orig CO Name:Delta Dental IL Orig ID:2362612058 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:242071759945886 Eed:240314 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0749945886Tc	54.61
03/14	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Mar 14 CO Entry Descr:Clearsprinsec:PPD Trace#:104913919862164 Eed:240314 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0749862164Tc	35.79



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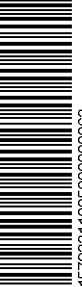
**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/14	Orig CO Name:Mvp Health Plan, Orig ID:7161312238 Desc Date:240314 CO Entry Descr:Payments Sec:CCD Trace#:021000021419519 Eed:240314 Ind ID:2473003467 Ind Name:Smedley Insurance Grou Trn: 0741419519Tc	19.40
03/15	Orig CO Name:Caresource Csmsc Orig ID:9311703371 Desc Date:Mar 13 CO Entry Descr:Commissionsec:CCD Trace#:242071752800560 Eed:240315 Ind ID:11171590 Ind Name:Smedley Insurance Grou Trn: 0752800560Tc	1,178.00
03/15	Zelle Payment From Kaileena Martin 2Lc01Wrudqaa	1,000.00
03/15	Orig CO Name:Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000022343992 Eed:240315 Ind ID:2030482 Ind Name:22598 Smedley Insuranc 244 Trn: 0752343992Tc	533.40
03/15	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:240313 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000023624660 Eed:240315 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0753624660Tc	426.63
03/15	Orig CO Name:Medica Insurance Orig ID:3411490988 Desc Date: CO Entry Descr:Ap Paymentsec:PPD Trace#:091000013533992 Eed:240315 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0753533992Tc	249.00
03/15	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000092456863 Eed:240315 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 0752456863Tc	231.75
03/15	Orig CO Name:Medical Mutual Orig ID:3340648820 Desc Date:240314 CO Entry Descr:Broker Pmtsec:CCD Trace#:242071753841079 Eed:240315 Ind ID:2564851 Ind Name:Smedley Ins Group Inc Trn: 0753841079Tc	175.13
03/15	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000018895598 Eed:240315 Ind ID:Ap0014132908 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 03 24 20240314101840500097 Trn: 0758895598Tc	89.56
03/15	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240314 CO Entry Descr:Direct Paysec:PPD Trace#:104000014031071 Eed:240315 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0754031071Tc	74.94
03/15	Orig CO Name:National Care De Orig ID:3844387188 Desc Date:240315 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000093847841 Eed:240315 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0753847841Tc	42.43
03/15	Orig CO Name:Careington Orig ID:9167254001 Desc Date:031524 CO Entry Descr:Dental Feesec:CCD Trace#:021000024189420 Eed:240315 Ind ID:2256632D0600004 Ind Name:Group,Smedley - 1-800-441-0380 Trn: 0754189420Tc	37.42
03/15	Orig CO Name:Providence Healt Orig ID:1697096375 Desc Date:240314 CO Entry Descr:Payment Sec:PPD Trace#:042000013966402 Eed:240315 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0753966402Tc	36.00
03/15	Orig CO Name:Healthpartners Orig ID:2410797853 Desc Date:031224 CO Entry Descr:Ap Paymentsec:CCD Trace#:021000022820653 Eed:240315 Ind ID: 10133358 Ind Name:Smedley Insurance Grou Trn*1*10133358*1411693838\ Trn: 0752820653Tc	23.50
03/15	Orig CO Name:Ddic Orig ID:C942761537 Desc Date: CO Entry Descr:301 Brokersec:CCD Trace#:091000014042345 Eed:240315 Ind ID:4576154 Ind Name:Broker - Smedley Insur 277658 Trn: 0754042345Tc	15.42
03/15	Orig CO Name:Ddp Orig ID:1231667011 Desc Date: CO Entry Descr:601 Brokersec:CCD Trace#:042000013966400 Eed:240315 Ind ID:251627 Ind Name:Broker - Smedley Insur 277652 Trn: 0753966400Tc	10.10
03/15	Orig CO Name:Dic Orig ID:2751233841 Desc Date: CO Entry Descr:701 Brokersec:CCD Trace#:091000014042359 Eed:240315 Ind ID:252685 Ind Name:Broker - Smedley Insur 277662 Trn: 0754042359Tc	8.44
03/15	Orig CO Name:Ddc Orig ID:A941461312 Desc Date: CO Entry Descr:201 Brokersec:CCD Trace#:091000014042361 Eed:240315 Ind ID:3619683 Ind Name:Broker - Smedley Insur 277637 Trn: 0754042361Tc	5.20



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/15	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Mar 15 CO Entry Descr:Humana Comsec:CCD Trace#:104913913645993 Eed:240315 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0753645993Tc	4.00
03/15	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ahcpparnbsec:PPD Trace#:091000013440120 Eed:240315 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0753440120Tc	3.26
03/15	Orig CO Name:Ddc Orig ID:A941461312 Desc Date: CO Entry Descr:201 Brokersec:CCD Trace#:091000014042348 Eed:240315 Ind ID:4610825 Ind Name:Broker - Smedley Insur 277663 Trn: 0754042348Tc	1.48
03/15	Orig CO Name:ADP Orig ID:4742447512 Desc Date: CO Entry Descr:502 Brokersec:CCD Trace#:091000014042357 Eed:240315 Ind ID:6417806 Ind Name:Broker - Smedley Insur 277666 Trn: 0754042357Tc	1.05
03/18	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100206840207 Eed:240318 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0786840207Tc	4,144.94
03/18	Orig CO Name:Medico Wellabe Orig ID:5470122200 Desc Date:240315 CO Entry Descr:Payment Sec:CCD Trace#:091000014567173 Eed:240318 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1170 A11812Vr4Y\ 00000000000000004120 Trn: 0784567173Tc	884.14
03/18	Orig CO Name:Geozoning Inc Db Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000028027338 Eed:240318 Ind ID:016YInxqu3A1Yal Ind Name:Smedley Insurance Grou 016YInxqu3A1Yal Geozoning Inc Db Bi Li.Com Inv Fmo Smedley Insurance Gr Roup, Inc. Trn: 0788027338Tc	361.00
03/18	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000095562292 Eed:240318 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 0785562292Tc	350.00
03/18	Orig CO Name:Medico Wellabe Orig ID:3450158520 Desc Date:240315 CO Entry Descr:Payment Sec:CCD Trace#:091000014567144 Eed:240318 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1162 A11812Vr4Y\ 00000000000000004120 Trn: 0784567144Tc	269.28
03/18	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100205580870 Eed:240318 Ind ID:Ap0000998171 Ind Name:Smedley Insurance Grou Nw20240312132031115-00396 Trn: 0785580870Tc	198.00
03/18	Orig CO Name:Medico Wellabe Orig ID:4560720065 Desc Date:240315 CO Entry Descr:Payment Sec:CCD Trace#:091000014567149 Eed:240318 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1151 A11812Vr4Y\ 00000000000000004120 Trn: 0784567149Tc	184.27
03/18	Orig CO Name:Cigna - Cnhic Orig ID:1340970995 Desc Date:240317 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000025513228 Eed:240318 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0785513228Tc	184.04
03/18	Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:240317 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000024315332 Eed:240318 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0784315332Tc	146.04
03/18	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000027615585 Eed:240318 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 0787615585Tc	144.00
03/18	Orig CO Name:Hn of CA Orig ID:3954402957 Desc Date:240318 CO Entry Descr:ACH Sec:CCD Trace#:111000025094542 Eed:240318 Ind ID:8765850101 Ind Name:Smedley Insurance Grou Rmr*IV*At851 lf2 202403D20240314**1 4\ 0000783731 Trn: 0785094542Tc	140.00
03/18	Orig CO Name:Agent Pipeline Orig ID:9978965001 Desc Date:240319 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000027733049 Eed:240318 Ind ID:Jesse Smedley Ind Name:Smedley Ins Group, Inc Ambetter February 2024 - Agent Comm Ission Trn: 0787733049Tc	130.00
03/18	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngishnicspsec:PPD Trace#:091000013808673 Eed:240318 Ind ID: Ind Name:Jesse Smedley Trn: 0783808673Tc	78.39



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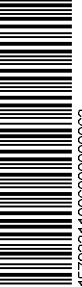
**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/18	Orig CO Name:Cigna-Arlc Orig ID:2362760189 Desc Date:240317 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000025513314 Eed:240318 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0785513314Tc	68.96
03/18	Orig CO Name:Blue Cross Blue Orig ID:4801503251 Desc Date: CO Entry Descr:Bluekc Sec:CCD Trace#:101001045118055 Eed:240318 Ind ID:262536402 Ind Name:Smedley Insurance Grou Trn*1*096400009202403100*1 *00010000095\ Comm Trn: 0785118055Tc	60.00
03/18	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240315 CO Entry Descr:Direct Paysec:PPD Trace#:104000017670087 Eed:240318 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0787670087Tc	54.38
03/19	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1921 CO Entry Descr:Payment Sec:CTX Trace#:071000155228446 Eed:240319 Ind ID:21216247 Ind Name:0007Smedley Insuranc Trn: 0795228446Tc	8,517.43
03/19	Orig CO Name:Agility Insuranc Orig ID:1270681372 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:082008589352266 Eed:240319 Ind ID:170486 Ind Name:Smedley Insurance Grou Trn: 0799352266Tc	7,022.14
03/19	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000099801844 Eed:240319 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 0799801844Tc	3,279.48
03/19	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:240316 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000029784338 Eed:240319 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0799784338Tc	2,600.85
03/19	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240318 CO Entry Descr:Direct Paysec:PPD Trace#:104000010074872 Eed:240319 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0790074872Tc	2,124.48
03/19	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1921 CO Entry Descr:Payment Sec:CTX Trace#:071000155228438 Eed:240319 Ind ID:21215712 Ind Name:0007Smedley Insuranc Trn: 0795228438Tc	1,108.19
03/19	Orig CO Name:Agility Insuranc Orig ID:1270681372 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:082008589352267 Eed:240319 Ind ID:170508 Ind Name:Smedley Insurance Grou Trn: 0799352267Tc	972.00
03/19	Orig CO Name:Agility Insuranc Orig ID:1270681372 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:082008589352265 Eed:240319 Ind ID:170443 Ind Name:Smedley Insurance Grou Trn: 0799352265Tc	952.00
03/19	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1921 CO Entry Descr:Payment Sec:CTX Trace#:071000155228470 Eed:240319 Ind ID:21222233 Ind Name:0007Smedley Insuranc Trn: 0795228470Tc	614.24
03/19	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Christsec:CCD Trace#:053104561637743 Eed:240319 Ind ID:1321 Ind Name:Smedley Insurance Grou Messer-U65-Christus Trn: 0791637743Tc	610.80
03/19	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:240318 CO Entry Descr:Commissionsec:PPD Trace#:091000019509432 Eed:240319 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0799509432Tc	462.98
03/19	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:240318 CO Entry Descr:Commissionsec:PPD Trace#:091000019509439 Eed:240319 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0799509439Tc	461.74
03/19	Orig CO Name:Blue Cross Blue Orig ID:1382069753 Desc Date: CO Entry Descr:EFT Pay Sec:CCD Trace#:072000095681846 Eed:240319 Ind ID:1000293768 Ind Name:Smedley Insurance Grou Agent Commission - Ap Invoices; Trn: 0795681846Tc	340.65
03/19	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:240319 CO Entry Descr:ACH: Producers:PPD Trace#:081006160084278 Eed:240319 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0790084278Tc	220.18
03/19	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:240316 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000029784337 Eed:240319 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0799784337Tc	216.77
03/19	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:240316 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000015622738 Eed:240319 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0795622738Tc	101.47



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/19	Orig CO Name: Ameritas Life IN Orig ID: 2570098400 Desc Date: CO Entry Descr: Xp04ACH Sec: CCD Trace#: 042000015618100 Eed: 240319 Ind ID: Xp040000820821 Ind Name: Smedley Insurance Grou Trans: 4224447 Trn: 0795618100Tc	100.85
03/19	Orig CO Name: Kp Financial Svc Orig ID: 1941340523 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 031100205608620 Eed: 240319 Ind ID: Ap0001004412 Ind Name: Smedley Insurance Grou MA20240315084126185-3010 Trn: 0795608620Tc	96.00
03/19	Orig CO Name: Family Life Orig ID: 910550883P Desc Date: 240318 CO Entry Descr: Commissionsec: PPD Trace#: 091000019509492 Eed: 240319 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0799509492Tc	76.07
03/19	Orig CO Name: Western Health Orig ID: 1680393304 Desc Date: 240318 CO Entry Descr: Appy03/18/Sec: CCD Trace#: 121144699732455 Eed: 240319 Ind ID: 80A923 Ind Name: Smedley Insurance Grou Trn: 0799732455Tc	44.00
03/19	Orig CO Name: Mwgcommissionpmt Orig ID: 1640838838 Desc Date: 240319 CO Entry Descr: Mwgcommptsec: PPD Trace#: 065300275581255 Eed: 240319 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0795581255Tc	2.59
03/19	Orig CO Name: Bcbs Illinois Orig ID: 5530895400 Desc Date: SD1921 CO Entry Descr: Payment Sec: CTX Trace#: 071000155228462 Eed: 240319 Ind ID: 21220462 Ind Name: 0007Smedley Insuranc Trn: 0795228462Tc	1.04
03/20	Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: Mar 20 CO Entry Descr: Anthem Ag Sec: CCD Trace#: 104913910542007 Eed: 240320 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0800542007Tc	483.93
03/20	Orig CO Name: Health First, Inc Orig ID: 1593336894 Desc Date: 240320 CO Entry Descr: Direct Paysec: PPD Trace#: 111000028507652 Eed: 240320 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0808507652Tc	210.00
03/20	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 240319 CO Entry Descr: Direct Paysec: PPD Trace#: 104000012415027 Eed: 240320 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 0802415027Tc	206.52
03/20	Orig CO Name: A1-Avmed Fully l Orig ID: 5592742907 Desc Date: 032024 CO Entry Descr: Claims Sec: PPD Trace#: 091000018958643 Eed: 240320 Ind ID: Ind Name: Smedley Insurance Grou Trn: 0808958643Tc	28.00
03/20	Orig CO Name: Bcbs Illinois Orig ID: 5530895400 Desc Date: SD1918 CO Entry Descr: Payment Sec: CTX Trace#: 071000154262017 Eed: 240320 Ind ID: 21233474 Ind Name: 0007Smedley Insuranc Trn: 0804262017Tc	15.00
03/20	Orig CO Name: Liferaft Risk Te Orig ID: 945440567 Desc Date: CO Entry Descr: Liferaft Rsec: CCD Trace#: 273976362547762 Eed: 240320 Ind ID: l6N5W5Zke Ind Name: Smedley Insurance Grou Trn: 0802547762Tc	1.97
03/21	Orig CO Name: Mulberrymanageme Orig ID: 9000020286 Desc Date: 240321 CO Entry Descr: Credit Sec: CCD Trace#: 122043484912352 Eed: 240321 Ind ID: 114229836 Ind Name: Smedley Insurance Grou 6464033677 Trn: 0814912352Tc	17,406.00
03/21	Zelle Payment From Kaileena Martin 2Lc01Wxxvtc9	732.00
03/21	Orig CO Name: Gac Orig ID: 100000976 Desc Date: 240320 CO Entry Descr: Commissionsec: PPD Trace#: 103002693733222 Eed: 240321 Ind ID: Ind Name: Smedley Ins Group Trn: 0813733222Tc	145.05
03/21	Orig CO Name: Liferaft Risk Te Orig ID: 945440567 Desc Date: CO Entry Descr: Liferaft Rsec: CCD Trace#: 273976363726162 Eed: 240321 Ind ID: llgml6Pp Ind Name: Smedley Insurance Grou Trn: 0813726162Tc	103.21
03/21	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 240320 CO Entry Descr: Direct Paysec: PPD Trace#: 104000013636647 Eed: 240321 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 0813636647Tc	42.77
03/21	Orig CO Name: Summa Pmd Orig ID: 1020433294 Desc Date: 240321 CO Entry Descr: Payment Sec: CCD Trace#: 011500124084757 Eed: 240321 Ind ID: 8190788 Ind Name: Summacare. Checking Trn: 0814084757Tc	40.00
03/22	Orig CO Name: Gpm Health And L Orig ID: Aa70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000012822536 Eed: 240322 Ind ID: Ap0014148832 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 03 24 20240321101908500160 Trn: 0822822536Tc	716.30



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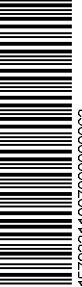
**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/22	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000012822539 Eed:240322 Ind ID:Ap0014149223 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 03 24 20240321101908500299 Trn: 0822822539Tc	643.01
03/22	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:240320 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000025073825 Eed:240322 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0825073825Tc	476.70
03/22	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000025074398 Eed:240322 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 0825074398Tc	280.00
03/22	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240321 CO Entry Descr:Direct Paysec:PPD Trace#:104000015255422 Eed:240322 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0825255422Tc	203.56
03/22	Orig CO Name:Centene Managem Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000021486889 Eed:240322 Ind ID:2040501 Ind Name:22598 Smedley Insuranc 246 Trn: 0821486889Tc	83.32
03/22	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:051000012858984 Eed:240322 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0822858984Tc	51.60
03/22	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000022847465 Eed:240322 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0822847465Tc	30.73
03/22	Orig CO Name:Bcbsne Orig ID:6470095156 Desc Date:240321 CO Entry Descr:Payables Sec:CCD Trace#:104000015391994 Eed:240322 Ind ID:Brk41178 Ind Name:Smedley Insurance Grou Dynamics EFT Deposit Trn: 0825391994Tc	20.00
03/22	Orig CO Name:National Care De Orig ID:3844387188 Desc Date:240322 CO Entry Descr:Nod Comms Sec:PPD Trace#:043000095169434 Eed:240322 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0825169434Tc	9.49
03/25	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100201673557 Eed:240325 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0851673557Tc	9,844.92
03/25	Orig CO Name:Guru Marketing Orig ID:1833253731 Desc Date:240325 CO Entry Descr:Ovrds Sec:PPD Trace#:084201270278512 Eed:240325 Ind ID: Ind Name:Smedley Insurance Trn: 0850278512Tc	1,223.07
03/25	Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:240325 CO Entry Descr:Commissionsec:PPD Trace#:051000010390551 Eed:240325 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0850390551Tc	1,051.00
03/25	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngismeritasec:PPD Trace#:091000010582036 Eed:240325 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0850582036Tc	649.95
03/25	Orig CO Name:Chlic Orig ID:2780180134 Desc Date:240324 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000025813490 Eed:240325 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0855813490Tc	324.62
03/25	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240322 CO Entry Descr:Direct Paysec:PPD Trace#:104000010684991 Eed:240325 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0850684991Tc	150.95
03/25	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100202466805 Eed:240325 Ind ID:Ap0001010162 Ind Name:Smedley Insurance Grou CO20240318150307481-705948 Trn: 0852466805Tc	126.00
03/25	Orig CO Name:Chlic Orig ID:2780180134 Desc Date:240324 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000025813561 Eed:240325 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0855813561Tc	15.05
03/26	Orig CO Name:Uhc Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhc Sec:CCD Trace#:043000098444167 Eed:240326 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 0868444167Tc	5,468.54
03/26	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Bcbs-Nsec:CCD Trace#:053104568344433 Eed:240326 Ind ID:31442 Ind Name:Smedley Insurance Grou Messer-U65-Bcbs-NC Trn: 0868344433Tc	2,209.07



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/26	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100208110121 Eed:240326 Ind ID:Ap0001011422 Ind Name:Smedley Insurance Grou GA20240322070140200-Brehh Trn: 0868110121Tc	504.00
03/26	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000016776572 Eed:240326 Ind ID:Xp040000822734 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 0866776572Tc	181.31
03/26	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:240323 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000028449753 Eed:240326 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0868449753Tc	80.91
03/26	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:240323 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000018059837 Eed:240326 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0868059837Tc	65.02
03/26	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:240326 CO Entry Descr:ACH: Producers:PPD Trace#:081006168344080 Eed:240326 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0868344080Tc	30.39
03/26	Orig CO Name:Cigna Healthspri Orig ID:1201821898 Desc Date:240326 CO Entry Descr:ACH Paymtsec:CCD Trace#:062000018465099 Eed:240326 Ind ID:444769 Ind Name:Smedley Insurance Grou Hsi_444595 Trn: 0868465099Tc	29.67
03/26	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240325 CO Entry Descr:Direct Paysec:PPD Trace#:104000018280745 Eed:240326 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0868280745Tc	26.79
03/27	Orig CO Name:Humana Inc. Orig ID:5391263473 Desc Date:240325 CO Entry Descr:Agent Commsec:PPD Trace#:083000051547628 Eed:240327 Ind ID: Ind Name: Trn: 0871547628Tc	3,302.53
03/27	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Mar 27 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913911261581 Eed:240327 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0871261581Tc	650.88
03/27	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240326 CO Entry Descr:Direct Paysec:PPD Trace#:104000011221332 Eed:240327 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0871221332Tc	341.02
03/27	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000021154305 Eed:240327 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 0871154305Tc	202.00
03/27	Orig CO Name:Employee Benefit Orig ID:3542015926 Desc Date:032724 CO Entry Descr:ACH Sec:CTX Trace#:051000010968170 Eed:240327 Ind ID:58049 Ind Name:0001Smedley Insuranc Trn: 0870968170Tc	96.00
03/27	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Amerihsec:CCD Trace#:053104561015939 Eed:240327 Ind ID:16471 Ind Name:Smedley Insurance Grou Messer-U65-Amerihealthcare Trn: 0871015939Tc	32.50
03/28	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Ascenssec:CCD Trace#:053104562417388 Eed:240328 Ind ID:984 Ind Name:Smedley Insurance Grou Messer-U65-Ascension Trn: 0882417388Tc	677.50
03/28	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100204125832 Eed:240328 Ind ID:Ap0001019455 Ind Name:Smedley Insurance Grou T2316303 Trn: 0884125832Tc	175.00
03/28	Orig CO Name:Cigna Healthcare Orig ID:7025286506 Desc Date:032624 CO Entry Descr:Cigna Commsec:CCD Trace#:242071751593565 Eed:240328 Ind ID:418366 Ind Name:Smedley Insurance Grou Trn: 0881593565Tc	80.00
03/28	Orig CO Name:Connexion Insura Orig ID:8910947106 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000028128664 Eed:240328 Ind ID:EFT-750938 Ind Name:0011Smedley Insuranc Trn: 0888128664Tc	51.00
03/28	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000027205926 Eed:240328 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 0887205926Tc	28.26



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/29	Orig CO Name:Centene Managem Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000027564497 Eed:240329 Ind ID:2086200 Ind Name:22598 Smedley Insuranc 248 Trn: 0897564497Tc	2,435.03
03/29	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000023543834 Eed:240329 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0893543834Tc	1,060.24
03/29	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000097530610 Eed:240329 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 0897530610Tc	796.11
03/29	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Mar 29 CO Entry Descr:Humana Comsec:CCD Trace#:104913917538664 Eed:240329 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0897538664Tc	476.00
03/29	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000013574885 Eed:240329 Ind ID:Ap0014260420 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 03 24 20240328103305200117 Trn: 0893574885Tc	235.51
03/29	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:240327 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000028070833 Eed:240329 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0898070833Tc	196.23
03/29	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:240328 CO Entry Descr:Direct Paysec:PPD Trace#:104000017697814 Eed:240329 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 0897697814Tc	133.51
03/29	Orig CO Name:Bua Orig ID:1341852940 Desc Date:240329 CO Entry Descr:Epays Sec:CCD Trace#:041201143517712 Eed:240329 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0893517712Tc	126.00
03/29	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000013574852 Eed:240329 Ind ID:Ap0014260406 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 03 24 20240328103305200024 Trn: 0893574852Tc	109.63
03/29	Orig CO Name:National Care De Orig ID:3844387188 Desc Date:240329 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000097878926 Eed:240329 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0897878926Tc	40.04
03/29	Orig CO Name:Silac Orig ID:3870129771 Desc Date:032824 CO Entry Descr:Deposits24Sec:PPD Trace#:091000017451332 Eed:240329 Ind ID: Ind Name:Smedley Insurance Grou Trn: 0897451332Tc	13.24
<b>Total Deposits and Additions</b>		<b>\$205,976.48</b>

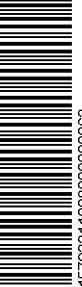
**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020675569 Eed:240301 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0610675569Tc	\$2,477.09
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020676695 Eed:240301 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 0610676695Tc	2,356.00
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020675568 Eed:240301 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0610675568Tc	1,609.03
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020675567 Eed:240301 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0610675567Tc	1,338.70
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020675566 Eed:240301 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0610675566Tc	1,315.38
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020675565 Eed:240301 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0610675565Tc	1,030.06



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020675564 Eed:240301 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0610675564Tc	966.35
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020675563 Eed:240301 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0610675563Tc	913.97
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020675562 Eed:240301 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0610675562Tc	831.10
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020675561 Eed:240301 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0610675561Tc	788.38
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020675560 Eed:240301 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0610675560Tc	632.86
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020676694 Eed:240301 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 0610676694Tc	60.00
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000020675559 Eed:240301 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0610675559Tc	11.75
03/04	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:240304 CO Entry Descr:Childsupp Sec:Web Trace#:061113412061119 Eed:240304 Ind ID:202403040000150 Ind Name:Smedley Ins Group Trn: 0642061119Tc	35.98
03/04	Orig CO Name:Next Insur (Ap l Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000016053306 Eed:240304 Ind ID:St-R3U0P5Z2H6U7 Ind Name:Jesse Smedley Trn: 0646053306Tc	19.91
03/04	03/04 Online Transfer To Chk ...4496 Transaction#: 20056534050	30,000.00
03/05	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000021920064 Eed:240305 Ind ID: Name:Smedley Insuranc Trn: 0651920064Tc	3,681.58
03/05	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:240305 CO Entry Descr:Tax Sec:CCD Trace#:111000020328264 Eed:240305 Ind ID:4933537 Name:Ihealthbrokers Trn: 0650328264Tc	36.43
03/05	03/05 Online Transfer To Chk ...4496 Transaction#: 20065196460	31,000.00
03/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114552241247 Eed:240306 Ind ID: Name:Smedley Insurance Grou Trn: 0662241247Tc	4,890.57
03/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114552241263 Eed:240306 Ind ID: Name:Smedley Insurance Grou Trn: 0662241263Tc	4,802.41
03/06	Orig CO Name:Irs Orig ID:3387702000 Desc Date:030624 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036010069564 Eed:240306 Ind ID:227446666182368 Ind Name:Smedley Insurance Grou Trn: 0660069564Tc	4,333.97
03/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Ln Paymentsec:PPD Trace#:063114552241257 Eed:240306 Ind ID: Name:Smedley Insurance Gr Trn: 0662241257Tc	2,553.39
03/07	03/07 Online Transfer To Chk ...4496 Transaction#: 20004437699	10,000.00
03/07	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:240307 CO Entry Descr:Tax Sec:CCD Trace#:111000028262404 Eed:240307 Ind ID:4933537 Name:Ihealthbrokers Trn: 0678262404Tc	1,749.05
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000024982280 Eed:240308 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0684982280Tc	2,435.36
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000024982258 Eed:240308 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 0684982258Tc	2,170.00
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000024982279 Eed:240308 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0684982279Tc	1,609.03



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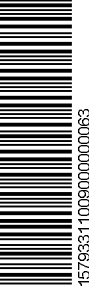
**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000024982278 Eed:240308 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0684982278Tc	1,338.69
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000024982277 Eed:240308 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0684982277Tc	1,315.39
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000024982276 Eed:240308 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0684982276Tc	1,030.05
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000024982275 Eed:240308 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0684982275Tc	966.35
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000024982274 Eed:240308 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0684982274Tc	913.97
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000024982273 Eed:240308 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0684982273Tc	847.48
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000024982272 Eed:240308 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0684982272Tc	788.38
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000024982271 Eed:240308 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0684982271Tc	632.85
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000024982270 Eed:240308 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0684982270Tc	11.75
03/11	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:240311 CO Entry Descr:Childsupp Sec:Web Trace#:061113410084020 Eed:240311 Ind ID:202403110000117 Ind Name:Smedley Ins Group Trn: 0710084020Tc	35.98
03/11	Orig CO Name:Next Insur (Ap Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000010746333 Eed:240311 Ind ID:St-A9E8Z6T2O2D6 Ind Name:Jesse Smedley Trn: 0710746333Tc	20.21
03/12	Orig CO Name:Sbstrustops Orig ID:431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000029312281 Eed:240312 Ind ID: Ind Name:Smedley Insuranc Trn: 0729312281Tc	3,686.33
03/12	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:240312 CO Entry Descr:Tax Sec:CCD Trace#:111000024099272 Eed:240312 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0724099272Tc	36.85
03/12	Orig CO Name:American Express Orig ID:9493560001 Desc Date:240312 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028904103 Eed:240312 Ind ID:A9020 Ind Name:Jesse Smedley Am Trn: 0728904103Tc	3,669.46
03/13	Orig CO Name:Irs Orig ID:3387702000 Desc Date:031324 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036010353630 Eed:240313 Ind ID:227447366140584 Ind Name:Smedley Insurance Grou Trn: 0730353630Tc	4,316.11
03/14	Orig CO Name:Sba Loan Orig ID:7300000104 Desc Date:240313 CO Entry Descr:Payment Sec:CCD Trace#:041036043841874 Eed:240314 Ind ID:0000 Ind Name:Smedley Insurance Grou ACH Transaction Trn: 0743841874Tc	5,490.00
03/14	03/14 Online Transfer To Chk ...4496 Transaction#: 20083840047	10,000.00
03/14	Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:240313 CO Entry Descr:Autopaybussec:PPD Trace#:021000024713919 Eed:240314 Ind ID: Ind Name:Smedley Jesse Trn: 0744713919Tc	24,912.95
03/14	Orig CO Name:Glic Orig ID:5916027719 Desc Date:240313 CO Entry Descr:Inspaymentsec:PPD Trace#:021000027314949 Eed:240314 Ind ID: Ind Name:Jesse Smedley Trn: 0747314949Tc	36.86
03/15	Orig CO Name:Intuit 24541945 Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000028661583 Eed:240315 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0758661583Tc	3,696.28



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
03/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000028660964 Eed:240315 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 0758660964Tc	2,728.00
03/15	Orig CO Name:Intuit 24541945 Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000028661573 Eed:240315 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0758661573Tc	1,923.24
03/15	Orig CO Name:Intuit 24541945 Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000028661580 Eed:240315 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0758661580Tc	1,386.73
03/15	Orig CO Name:Intuit 24541945 Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000028661577 Eed:240315 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0758661577Tc	1,338.70
03/15	Orig CO Name:Intuit 24541945 Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000028661581 Eed:240315 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0758661581Tc	1,315.38
03/15	Orig CO Name:Intuit 24541945 Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000028661582 Eed:240315 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0758661582Tc	1,030.06
03/15	Orig CO Name:Intuit 24541945 Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000028661574 Eed:240315 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0758661574Tc	966.35
03/15	Orig CO Name:Intuit 24541945 Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000028661575 Eed:240315 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0758661575Tc	913.97
03/15	Orig CO Name:Intuit 24541945 Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000028661578 Eed:240315 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0758661578Tc	814.74
03/15	Orig CO Name:Intuit 24541945 Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000028661576 Eed:240315 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0758661576Tc	632.87
03/15	Orig CO Name:Intuit 24541945 Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000028661579 Eed:240315 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0758661579Tc	11.75
03/18	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:240318 CO Entry Descr:Childsupp Sec:Web Trace#:061113415138490 Eed:240318 Ind ID:202403180000572 Ind Name:Smedley Ins Group Trn: 0785138490Tc	35.98
03/18	Orig CO Name:Next Insur (Ap Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000014071634 Eed:240318 Ind ID:St-P1P4H5X2X4W3 Ind Name:Jesse Smedley Trn: 0784071634Tc	20.17
03/19	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000029405092 Eed:240319 Ind ID: Ind Name:Smedley Insuranc Trn: 0799405092Tc	3,895.69
03/19	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:240319 CO Entry Descr:Tax Sec:CCD Trace#:111000025215066 Eed:240319 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0795215066Tc	36.00
03/19	Orig CO Name:Glic Orig ID:5916027719 Desc Date:240318 CO Entry Descr:Inspaymentsec:PPD Trace#:021000028362771 Eed:240319 Ind ID: Ind Name:Stephanie Smedley Trn: 0798362771Tc	26.37
03/20	Orig CO Name:Irs Orig ID:3387702000 Desc Date:032024 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036010541726 Eed:240320 Ind ID:227448066169752 Ind Name:Smedley Insurance Grou Trn: 0800541726Tc	5,660.23
03/21	03/21 Online Transfer To Chk ...4496 Transaction#: 20150091389	10,000.00
03/22	Orig CO Name:Intuit 24546178 Orig ID:4462800242 Desc Date:240322 CO Entry Descr:Payroll Sec:CCD Trace#:111000025336462 Eed:240322 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 0825336462Tc	2,464.02
03/22	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240322 CO Entry Descr:Payroll Sec:CCD Trace#:111000025337170 Eed:240322 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 0825337170Tc	2,108.00



15793311009000000063



**ELECTRONIC WITHDRAWALS** (continued)

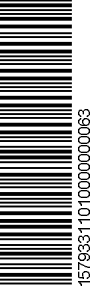
DATE	DESCRIPTION	AMOUNT
03/22	Orig CO Name: Intuit 24546178 Orig ID: 4462800242 Desc Date: 240322 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025336465 Eed: 240322 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0825336465Tc	1,476.00
03/22	Orig CO Name: Intuit 24546178 Orig ID: 4462800242 Desc Date: 240322 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025336467 Eed: 240322 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0825336467Tc	1,338.69
03/22	Orig CO Name: Intuit 24546178 Orig ID: 4462800242 Desc Date: 240322 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025336461 Eed: 240322 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0825336461Tc	1,315.38
03/22	Orig CO Name: Intuit 24546178 Orig ID: 4462800242 Desc Date: 240322 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025336459 Eed: 240322 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0825336459Tc	1,030.05
03/22	Orig CO Name: Intuit 24546178 Orig ID: 4462800242 Desc Date: 240322 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025336460 Eed: 240322 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0825336460Tc	966.35
03/22	Orig CO Name: Intuit 24546178 Orig ID: 4462800242 Desc Date: 240322 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025336464 Eed: 240322 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0825336464Tc	913.98
03/22	Orig CO Name: Intuit 24546178 Orig ID: 4462800242 Desc Date: 240322 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025336466 Eed: 240322 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0825336466Tc	863.83
03/22	Orig CO Name: Intuit 24546178 Orig ID: 4462800242 Desc Date: 240322 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025336469 Eed: 240322 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0825336469Tc	788.38
03/22	Orig CO Name: Intuit 24546178 Orig ID: 4462800242 Desc Date: 240322 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025336463 Eed: 240322 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0825336463Tc	532.86
03/22	Orig CO Name: Intuit 24546178 Orig ID: 4462800242 Desc Date: 240322 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025336468 Eed: 240322 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0825336468Tc	11.75
03/25	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 240325 CO Entry Descr: Payroll Sec: CCD Trace#: 111000020756750 Eed: 240325 Ind ID: 4933537 Ind Name: Smedley Insurance Grou Trn: 0850756750Tc	60.00
03/25	Orig CO Name: GA Fsr Orig ID: 1581130678 Desc Date: 240325 CO Entry Descr: Childsupp Sec: Web Trace#: 061113412443332 Eed: 240325 Ind ID: 202403250000122 Ind Name: Smedley Ins Group Trn: 0852443332Tc	35.98
03/25	Orig CO Name: Next Insur (Ap Orig ID: 1800948598 Desc Date: CO Entry Descr: Next Insursec: Web Trace#: 091000012597942 Eed: 240325 Ind ID: St-D5S7M9L6G4B1 Ind Name: Jesse Smedley Trn: 0852597942Tc	24.59
03/26	Orig CO Name: Ssbtrustops Orig ID: 431848772 Desc Date: CO Entry Descr: P/R Contr Sec: CCD Trace#: 011000028285692 Eed: 240326 Ind ID: Ind Name: Smedley Insuranc Trn: 0868285692Tc	3,724.94
03/26	Orig CO Name: Payroll Orig ID: 1943345425 Desc Date: 240326 CO Entry Descr: Tax Sec: CCD Trace#: 111000022611639 Eed: 240326 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0862611639Tc	37.28
03/27	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 032724 CO Entry Descr: Usat taxpymtsec: CCD Trace#: 061036010325973 Eed: 240327 Ind ID: 227448766131920 Ind Name: Smedley Insurance Grou Trn: 0870325973Tc	4,321.78
03/28	03/28 Online Transfer To Chk ...4496 Transaction#: 20219177964	10,000.00
03/29	Orig CO Name: Intuit 25084128 Orig ID: 4462800242 Desc Date: 240329 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028179654 Eed: 240329 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0898179654Tc	2,435.36
03/29	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 240329 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028179949 Eed: 240329 Ind ID: 4933537 Ind Name: Smedley Insurance Grou Trn: 0898179949Tc	1,550.00
03/29	Orig CO Name: Intuit 25084128 Orig ID: 4462800242 Desc Date: 240329 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028179650 Eed: 240329 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 0898179650Tc	1,446.25



March 01, 2024 through March 29, 2024  
 Account Number: **00000930985301**

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
03/29	Orig CO Name: Intuit 25084128 Orig ID: 4462800242 Desc Date: 240329 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028179655 Eed: 240329 Ind ID: 4933537 Ind Name: lhealthbrokers Trn: 0898179655Tc	1,338.70
03/29	Orig CO Name: Intuit 25084128 Orig ID: 4462800242 Desc Date: 240329 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028179653 Eed: 240329 Ind ID: 4933537 Ind Name: lhealthbrokers Trn: 0898179653Tc	1,315.38
03/29	Orig CO Name: Intuit 25084128 Orig ID: 4462800242 Desc Date: 240329 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028179651 Eed: 240329 Ind ID: 4933537 Ind Name: lhealthbrokers Trn: 0898179651Tc	1,030.06
03/29	Orig CO Name: Intuit 25084128 Orig ID: 4462800242 Desc Date: 240329 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028179657 Eed: 240329 Ind ID: 4933537 Ind Name: lhealthbrokers Trn: 0898179657Tc	966.35
03/29	Orig CO Name: Intuit 25084128 Orig ID: 4462800242 Desc Date: 240329 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028179658 Eed: 240329 Ind ID: 4933537 Ind Name: lhealthbrokers Trn: 0898179658Tc	913.97
03/29	Orig CO Name: Intuit 25084128 Orig ID: 4462800242 Desc Date: 240329 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028179660 Eed: 240329 Ind ID: 4933537 Ind Name: lhealthbrokers Trn: 0898179660Tc	880.21
03/29	Orig CO Name: Intuit 25084128 Orig ID: 4462800242 Desc Date: 240329 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028179652 Eed: 240329 Ind ID: 4933537 Ind Name: lhealthbrokers Trn: 0898179652Tc	788.38
03/29	Orig CO Name: Intuit 25084128 Orig ID: 4462800242 Desc Date: 240329 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028179659 Eed: 240329 Ind ID: 4933537 Ind Name: lhealthbrokers Trn: 0898179659Tc	532.86
03/29	Orig CO Name: Intuit 25084128 Orig ID: 4462800242 Desc Date: 240329 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028179656 Eed: 240329 Ind ID: 4933537 Ind Name: lhealthbrokers Trn: 0898179656Tc	11.75
<b>Total Electronic Withdrawals</b>		<b>\$255,353.65</b>



**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$143,002.36	03/12	119,137.53	03/21	113,801.66
03/04	114,305.91	03/13	123,206.35	03/22	102,507.08
03/05	100,430.84	03/14	89,349.62	03/25	115,772.07
03/06	86,929.63	03/15	76,738.26	03/26	120,605.55
03/07	83,624.94	03/18	84,079.55	03/27	120,908.70
03/08	84,391.28	03/19	110,047.44	03/28	111,920.46
03/11	121,522.07	03/20	105,332.63	03/29	104,332.73



March 01, 2024 through March 29, 2024  
Account Number: **00000930985301**

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**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**

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