



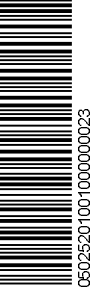
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

June 01, 2023 through June 30, 2023
 Account Number: **000000930985301**

CUSTOMER SERVICE INFORMATION

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

00502520 DRE 021 210 18223 NNNNNNNNNN 1 000000000 64 0000
 SMEDLEY INSURANCE GROUP INC
 1445 HILLSIDE DR
 GRAYSON GA 30017-1008



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

A reminder about the online FX international wire fee

As mentioned in your May statement, we haven't been charging the online FX international wire transfer fee that's included in your Chase Business Complete CheckingSM account agreement.

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

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$51,636.96
Deposits and Additions	204	169,426.61
Electronic Withdrawals	98	-176,617.01
Fees	2	-30.00
Ending Balance	304	\$44,416.56

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 CheckingSM 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 \$28,568.05.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM 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 or visit a Chase branch.

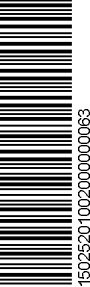
DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Remote Online Deposit 1	\$415.84
06/01	Remote Online Deposit 1	78.77
06/01	Orig CO Name:Medico Insurance Orig ID:5470122200 Desc Date:230531 CO Entry Descr:Payment Sec:CCD Trace#:091000016236988 Eed:230601 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1170 A11812Vr4Y\ 00000000000000003068 Trn: 1526236988Tc	218.17
06/01	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm Sec:PPD Trace#:111000028985520 Eed:230601 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1528985520Tc	164.31
06/01	Orig CO Name:Medico Life And Orig ID:3450158520 Desc Date:230531 CO Entry Descr:Payment Sec:CCD Trace#:091000016236963 Eed:230601 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1162 A11812Vr4Y\ 00000000000000003068 Trn: 1526236963Tc	119.62
06/01	Orig CO Name:Regence Blueshie Orig ID:6910282080 Desc Date:230530 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:111000024438552 Eed:230601 Ind ID:Cmpmx00001 Ind Name:Smedley Insurance Grou Trn*1*0196035610*6910282080*9102820 80\ 0196035400 Trn: 1524438552Tc	60.00
06/01	Orig CO Name:Sbli USA Life IN Orig ID:1134076788 Desc Date: CO Entry Descr:EDI Pymntsec:CCD Trace#:091000012698116 Eed:230601 Ind ID:335879 Ind Name:Smedley Insurance Grou Rmr*IV*Ap_Bm_0000000002012_B0000Hp 42***58.93\ EDI Trn: 1522698116Tc	58.93
06/01	Orig CO Name:Regence Bcbco Orig ID:6930238155 Desc Date:230530 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:111000024438549 Eed:230601 Ind ID:Cmpmx00001 Ind Name:Smedley Insurance Grou Trn*1*0154643160*6930238155*9302381 55\ 0154643761 Trn: 1524438549Tc	32.00
06/01	Orig CO Name:First Insurance Orig ID:1860885551 Desc Date:230531 CO Entry Descr:Commissionsec:PPD Trace#:312270326494252 Eed:230601 Ind ID: Ind Name:Jesse Smedley Trn: 1526494252Tc	2.70
06/02	Orig CO Name:Pal Comm Orig ID:9970179001 Desc Date:230606 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000026839044 Eed:230602 Ind ID:262536402 Ind Name:lhealth Brokers Trn: 1536839044Tc	480.00
06/02	Orig CO Name:US Fire Ins CO Orig ID:8753004204 Desc Date: CO Entry Descr:Agt. Comm Sec:PPD Trace#:091000017337722 Eed:230602 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1537337722Tc	369.76
06/02	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jun 02 CO Entry Descr:Humana Comsec:CCD Trace#:104913912734783 Eed:230602 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1532734783Tc	313.33
06/02	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230531 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000027129690 Eed:230602 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1537129690Tc	310.65
06/02	Orig CO Name:HrtInd National Orig ID:640431935 Desc Date:230601 CO Entry Descr:Disburse Sec:PPD Trace#:101001367308282 Eed:230602 Ind ID: Ind Name:Jesse Smedley Trn: 1537308282Tc	249.82



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230601 CO Entry Descr:Commissionsec:PPD Trace#:091000016829626 Eed:230602 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1536829626Tc	173.38
06/02	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#: 104000012801081 Eed:230602 Ind ID:Ap0012622518 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 05 23 20230601101842300012 Trn: 1532801081Tc	168.18
06/02	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm. Sec:PPD Trace#:051000012848842 Eed:230602 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1532848842Tc	129.22
06/02	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230601 CO Entry Descr:Direct Paysec:PPD Trace#: 104000013773801 Eed:230602 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1533773801Tc	86.10
06/02	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#: 104000012801047 Eed:230602 Ind ID:Ap0012623018 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 05 23 20230601101842400120 Trn: 1532801047Tc	81.37
06/02	Orig CO Name:Americo Med Supp Orig ID:2350810610 Desc Date: CO Entry Descr:Agt. Comm. Sec:PPD Trace#: 104000012801108 Eed:230602 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1532801108Tc	63.64
06/02	Orig CO Name:Uhc Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhc Sec:CCD Trace#:043000098704947 Eed:230602 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1538704947Tc	58.68
06/02	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230602 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000096843718 Eed:230602 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1536843718Tc	53.79
06/02	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230601 CO Entry Descr:Commissionsec:PPD Trace#:091000016829624 Eed:230602 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1536829624Tc	29.45
06/05	Orig CO Name:Unitedhealthcare Orig ID:1376028756 Desc Date:060123 CO Entry Descr:Commissionsec:CCD Trace#:043000090063415 Eed:230605 Ind ID:Aa1062975 Ind Name:Smedley Insurance Grou Trn: 1560063415Tc	5,438.55
06/05	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230602 CO Entry Descr:Direct Paysec:PPD Trace#: 104000011652546 Eed:230605 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1561652546Tc	2,736.40
06/05	Orig CO Name:Bcbs of Arizona Orig ID:2860004538 Desc Date:230602 CO Entry Descr:Broker Sec:CCD Trace#:091000011233122 Eed:230605 Ind ID:11171590 Ind Name:Smedley Insurance Grou Broker Commission Trn: 1561233122Tc	1,214.29
06/05	Orig CO Name:Chlic Orig ID:2780180134 Desc Date:230604 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000021933624 Eed:230605 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1561933624Tc	1,181.15
06/05	Orig CO Name:Nippon Life Bene Orig ID:H351846036 Desc Date:230605 CO Entry Descr:Payment Sec:CCD Trace#:111000021823929 Eed:230605 Ind ID:625-515 Ind Name:Smedley Insurance Grou C143961\ 0000000000000004243 Trn: 1561823929Tc	138.01
06/05	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100205498341 Eed:230605 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1565498341Tc	50.00
06/06	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230603 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000028730747 Eed:230606 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1578730747Tc	7,586.34
06/06	Orig CO Name:Local Health Ins Orig ID:9200502235 Desc Date:230606 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028248723 Eed:230606 Ind ID:11020952841 Ind Name:Smedley Insurance Grou Uhc Aca Override Trn: 1578248723Tc	612.00
06/06	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230603 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000028730746 Eed:230606 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1578730746Tc	403.70



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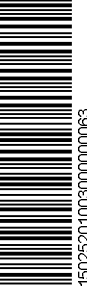
DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/06	Orig CO Name: Bcbst of TN Orig ID: 1620427913 Desc Date: CO Entry Descr: Commissionsec: CCD Trace#: 061300364018382 Eed: 230606 Ind ID: 262536402D00 Ind Name: Smedley Insurance Grou Trn*1*2023060640200441*1620427913 1574018382Tc Commission Trn:	200.00
06/06	Orig CO Name: Ameritas Life IN Orig ID: 2570098400 Desc Date: CO Entry Descr: Xp04ACH Sec: CCD Trace#: 042000013481387 Eed: 230606 Ind ID: Xp040000657798 Ind Name: Smedley Insurance Grou Trans: 4224447 Trn: 1573481387Tc	46.90
06/06	Orig CO Name: Vsp Admin Pymt Orig ID: P941632821 Desc Date: 230604 CO Entry Descr: Vsp Admin Sec: CCD Trace#: 042000018710973 Eed: 230606 Ind ID: 2000969641 Ind Name: Smedley Insurance Grou Trn: 1578710973Tc	11.80
06/06	Orig CO Name: Transamerica Lf Orig ID: 6695614023 Desc Date: 230603 CO Entry Descr: Tplic CR Sec: PPD Trace#: 091000014094046 Eed: 230606 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1574094046Tc	5.13
06/07	Orig CO Name: Anthem 05B Orig ID: 4352145715 Desc Date: CO Entry Descr: Dms EFT Sec: CCD Trace#: 111000027516278 Eed: 230607 Ind ID: 3212672624 Ind Name: Smedley Insurance Grou EDI Payment Trn: 1587516278Tc	1,642.42
06/07	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230606 CO Entry Descr: Direct Paysec: PPD Trace#: 104000014472613 Eed: 230607 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 1584472613Tc	1,197.62
06/07	Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: Jun 07 CO Entry Descr: Anthem Ag Sec: CCD Trace#: 104913912926414 Eed: 230607 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1582926414Tc	457.00
06/07	Orig CO Name: Priority Health Orig ID: 1382715520 Desc Date: CO Entry Descr: Acctspyblesec: CCD Trace#: 242071755884353 Eed: 230607 Ind ID: 202305314020088 Ind Name: Smedley Insurance Grou Trn*1*2023053140200880*1382715520\ Trn: 1585884353Tc	111.74
06/07	Orig CO Name: Employers Dental Orig ID: 1860328922 Desc Date: 230606 CO Entry Descr: Cash Conc Sec: CCD Trace#: 091000014305623 Eed: 230607 Ind ID: Pact#211646146 Ind Name: Smedley Insurance Grou Pact Trn: 1584305623Tc	23.70
06/07	Orig CO Name: Anthem 05B Orig ID: 4352145715 Desc Date: CO Entry Descr: Dms EFT Sec: CCD Trace#: 111000027516277 Eed: 230607 Ind ID: 3212672626 Ind Name: Smedley Insurance Grou EDI Payment Trn: 1587516277Tc	21.60
06/07	Orig CO Name: Anthem 05B Orig ID: 4352145715 Desc Date: CO Entry Descr: Dms EFT Sec: CCD Trace#: 111000027516276 Eed: 230607 Ind ID: 3212672625 Ind Name: Smedley Jesse EDI Payment Trn: 1587516276Tc	10.00
06/07	Orig CO Name: Blue Cross Blue Orig ID: 4801503251 Desc Date: CO Entry Descr: Bluekc Sec: CCD Trace#: 101001042899944 Eed: 230607 Ind ID: 262536402 Ind Name: Smedley Insurance Grou Trn*1*096400009202306000*1 *00010000630\ Comm Trn: 1582899944Tc	5.32
06/08	Orig CO Name: Centene Manageme Orig ID: 9000004108 Desc Date: CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 081000601286568 Eed: 230608 Ind ID: 123176609 Ind Name: Jesse Smedley Trn*1*081000604704008*1391864073\ Trn: 1591286568Tc	19,837.00
06/08	Orig CO Name: Cigna Healthcare Orig ID: 7025286506 Desc Date: 060623 CO Entry Descr: Cigna Commsec: CCD Trace#: 242071753637712 Eed: 230608 Ind ID: 418366 Ind Name: Smedley Insurance Grou Trn: 1593637712Tc	16,320.20
06/08	Orig CO Name: Blue Cross Blues Orig ID: 9570287419 Desc Date: CO Entry Descr: Ap/Com Eftsec: CCD Trace#: 021000029167559 Eed: 230608 Ind ID: Aj9 Ind Name: Smedley Insurance Grou Trn: 1599167559Tc	804.00
06/08	Orig CO Name: Worldwide6058 Orig ID: 8641867679 Desc Date: 060723 CO Entry Descr: Payables Sec: CCD Trace#: 011500121226308 Eed: 230608 Ind ID: A86626 Ind Name: Smedley Insurance Grou Dynamics EFT Deposit Trn: 1591226308Tc	722.88



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/08	Orig CO Name: Pacificsource Orig ID: 5930245545 Desc Date: 230608 CO Entry Descr: Credit Sec: CCD Trace#: 091000013540984 Eed: 230608 Ind ID: A00123101 Ind Name: Smedley Insurance Grou Trn*1*202306054020094600*1930245545 \ Trn: 1593540984Tc	75.00
06/08	Orig CO Name: Pacificsource Orig ID: 5930245545 Desc Date: 230608 CO Entry Descr: Credit Sec: CCD Trace#: 091000013540986 Eed: 230608 Ind ID: A00123101 Ind Name: Smedley Insurance Grou Trn*1*202306054020146400*1930245545 \ Trn: 1593540986Tc	72.00
06/08	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230607 CO Entry Descr: Direct Paysec: PPD Trace#: 104000011285930 Eed: 230608 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 1591285930Tc	26.54
06/09	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230609 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000098521078 Eed: 230609 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1608521078Tc	9,640.89
06/09	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000099162517 Eed: 230609 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 1609162517Tc	1,385.05
06/09	Orig CO Name: Gpm Health And L Orig ID: Aa70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000017447654 Eed: 230609 Ind ID: Ap0012628402 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 06 23 20230608101957300224 Trn: 1607447654Tc	1,199.38
06/09	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230607 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000028331661 Eed: 230609 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1608331661Tc	652.00
06/09	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230609 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000098521074 Eed: 230609 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1608521074Tc	595.00
06/09	Orig CO Name: Federal Life Ins Orig ID: Ad70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000017447502 Eed: 230609 Ind ID: Ap0012628327 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 06 23 20230608101957300395 Trn: 1607447502Tc	551.39
06/09	Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: Jun 09 CO Entry Descr: Humana Comsec: CCD Trace#: 104913917518805 Eed: 230609 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1607518805Tc	200.00
06/09	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230609 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000098521091 Eed: 230609 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1608521091Tc	177.51
06/09	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230607 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000028331660 Eed: 230609 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1608331660Tc	113.47
06/09	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230608 CO Entry Descr: Direct Paysec: PPD Trace#: 104000010336039 Eed: 230609 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 1600336039Tc	65.81
06/09	Orig CO Name: Guarantee Trust Orig ID: 1361174500 Desc Date: 230609 CO Entry Descr: Sales Commsec: PPD Trace#: 071925338999572 Eed: 230609 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1608999572Tc	58.09
06/09	Orig CO Name: Clico Orig ID: 9135946003 Desc Date: Jun 08 CO Entry Descr: Commissionsec: PPD Trace#: 021000021376652 Eed: 230609 Ind ID: Ind Name: Jesse Smedley Trn: 1601376652Tc	44.67
06/09	Orig CO Name: Lumico Life Ins Orig ID: 4860200852 Desc Date: CO Entry Descr: Agt. Comm Sec: PPD Trace#: 051000017488229 Eed: 230609 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1607488229Tc	27.72
06/09	Orig CO Name: Guarantee Trust Orig ID: 1361174500 Desc Date: 230609 CO Entry Descr: Sales Commsec: PPD Trace#: 071925338999579 Eed: 230609 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1608999579Tc	26.26
06/09	Zelle Payment From Carol A Tracy 17581964799	23.22
06/09	Orig CO Name: National General Orig ID: 1020690863 Desc Date: CO Entry Descr: Ahcpcpaymntsec: PPD Trace#: 091000010516403 Eed: 230609 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1600516403Tc	3.26



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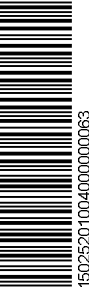
DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/12	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100206097139 Eed:230612 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1636097139Tc	4,069.21
06/12	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000096072386 Eed:230612 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1636072386Tc	819.32
06/12	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:230612 CO Entry Descr:ACH: Produsec:PPD Trace#:081006162948368 Eed:230612 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1632948368Tc	246.32
06/12	Orig CO Name:Agent Pipeline Orig ID:9978965001 Desc Date:230613 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000022387585 Eed:230612 Ind ID:Jesse Smedley Ind Name:Smedley Ins Group, Inc Ambetter May 2023 Trn: 1632387585Tc	186.00
06/12	Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:230611 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000020916011 Eed:230612 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1630916011Tc	185.99
06/12	Orig CO Name:Met Life Ins. CO Orig ID:9051800001 Desc Date: CO Entry Descr:Broker Comsec:CCD Trace#:021000026050091 Eed:230612 Ind ID:1Metbroker Com Ind Name:Bkc4016325 Smedley Ins Trn: 1636050091Tc	155.10
06/12	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jun 12 CO Entry Descr:Wellcare Asec:CCD Trace#:104913912429486 Eed:230612 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1632429486Tc	130.89
06/12	Orig CO Name:Cigna-Arlie Orig ID:2362760189 Desc Date:230611 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000020951886 Eed:230612 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1630951886Tc	123.82
06/12	Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:230612 CO Entry Descr:Commissionsec:PPD Trace#:051000012441661 Eed:230612 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1632441661Tc	86.05
06/12	Orig CO Name:Mwgcommissionpmt Orig ID:1640838838 Desc Date:230612 CO Entry Descr:Mwgcommmpmtsec:PPD Trace#:065300272373379 Eed:230612 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1632373379Tc	46.14
06/12	Orig CO Name:Friday Health Pl Orig ID:1237296258 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:102000602557125 Eed:230612 Ind ID: Ind Name:4075 Smedley Insurance Trn: 1632557125Tc	44.00
06/13	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000096087767 Eed:230613 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1646087767Tc	2,775.44
06/13	Orig CO Name:Liferaft Risk Te Orig ID:945440567 Desc Date: CO Entry Descr:Liferaft Rsec:CCD Trace#:273976366458557 Eed:230613 Ind ID: lyopg97PR Ind Name:Smedley Insurance Grou Trn: 1646458557Tc	2,332.43
06/13	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000011749507 Eed:230613 Ind ID:Xp040000659775 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1641749507Tc	1,151.54
06/13	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230610 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026405606 Eed:230613 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1646405606Tc	450.12
06/13	Orig CO Name:Blue Shield CA Orig ID:H940360524 Desc Date: CO Entry Descr:Brkcommmpmtsec:CCD Trace#:111000021725771 Eed:230613 Ind ID:100002683201 Ind Name:Smedley Insurance Grou Trn: 1641725771Tc	447.69
06/13	Orig CO Name:Ameritas Life of Orig ID:3133758127 Desc Date: CO Entry Descr:Xp02ACH Sec:CCD Trace#:043000101748585 Eed:230613 Ind ID:Xp020000017475 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1641748585Tc	48.15
06/13	Orig CO Name:Mvp Health Plan Orig ID:1862238111 Desc Date:230612 CO Entry Descr:Cashcd Sec:CCD Trace#:021000022797505 Eed:230613 Ind ID:137122 Ind Name:Smedley Insurance Grou 137122 Jun-23 69501 Trn: 1642797505Tc	18.99
06/14	Orig CO Name:Medica Insurance Orig ID:3411490988 Desc Date: CO Entry Descr:Ap Paymentsec:PPD Trace#:091000016694533 Eed:230614 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1656694533Tc	249.00



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/14	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230613 CO Entry Descr:Direct Paysec:PPD Trace#:104000016729889 Eed:230614 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1656729889Tc	185.78
06/14	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jun 14 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913915233642 Eed:230614 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1655233642Tc	103.86
06/14	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100208962508 Eed:230614 Ind ID:Ap0000669190 Ind Name:Smedley Insurance Grou Nw20230609192651119-00396 Trn: 1658962508Tc	54.00
06/15	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngjshicrnsec:PPD Trace#:091000010910290 Eed:230615 Ind ID: Ind Name:Jesse Smedley Trn: 1660910290Tc	11,832.93
06/15	Orig CO Name:Caresource Csmsc Orig ID:9311703371 Desc Date:Jun 13 CO Entry Descr:Commissionsec:CCD Trace#:242071756123223 Eed:230615 Ind ID:11171590 Ind Name:Smedley Insurance Grou Trn: 1666123223Tc	973.00
06/15	Orig CO Name:SwHp Orig ID:A752834135 Desc Date: CO Entry Descr:Ap Paymentsec:CCD Trace#:111000026958042 Eed:230615 Ind ID:PA80- 108499 Ind Name:Smedley Insurance Grou Trn: 1666958042Tc	786.95
06/15	Orig CO Name:Sh-Selecthealth, Orig ID:1870409820 Desc Date:230610 CO Entry Descr:Commissionsec:CCD Trace#:041001036163902 Eed:230615 Ind ID:18401C01 Ind Name:Smedley Insurance Grou Trn*1*2023061040201107-0*1870409820 *199999999\ Trn: 1666163902Tc	96.33
06/15	Orig CO Name:Healthpartners Orig ID:2410797853 Desc Date:060923 CO Entry Descr:Ap Paymentsec:CCD Trace#:021000026167077 Eed:230615 Ind ID:1 - 3725342 Ind Name:Smedley Insurance Grou Trn*1*10077213*1411693838\ Trn: 1666167077Tc	86.00
06/15	Orig CO Name:Careington Orig ID:9167254001 Desc Date:061523 CO Entry Descr:Dental FeeSec:CCD Trace#:021000026924077 Eed:230615 Ind ID:2251320D1510004 Ind Name:Group,Smedley - 1-800-441-0380 Trn: 1666924077Tc	62.36
06/15	Orig CO Name:Providence Healt Orig ID:1697096375 Desc Date:230614 CO Entry Descr:Payment Sec:PPD Trace#:042000013583811 Eed:230615 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1663583811Tc	54.00
06/15	Orig CO Name:Ddp Orig ID:1231667011 Desc Date: CO Entry Descr:601 Brokersec:CCD Trace#:042000011212877 Eed:230615 Ind ID:245604 Ind Name:Broker - Smedley Insur 274055 Trn: 1661212877Tc	18.37
06/15	Orig CO Name:Ddic Orig ID:C942761537 Desc Date: CO Entry Descr:301 Brokersec:CCD Trace#:091000010923265 Eed:230615 Ind ID:4564492 Ind Name:Broker - Smedley Insur 274049 Trn: 1660923265Tc	10.78
06/15	Orig CO Name:ADP Orig ID:4742447512 Desc Date: CO Entry Descr:502 Brokersec:CCD Trace#:091000011004005 Eed:230615 Ind ID:6415218 Ind Name:Broker - Smedley Insur 274064 Trn: 1661004005Tc	1.02
06/16	Orig CO Name:Medico Insurance Orig ID:5470122200 Desc Date:230615 CO Entry Descr:Payment Sec:CCD Trace#:091000017539427 Eed:230616 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1170 A11812Vr4Y\ 00000000000000003128 Trn: 1677539427Tc	873.19
06/16	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230614 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000024890075 Eed:230616 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1674890075Tc	339.18
06/16	Orig CO Name:Avmed Orig ID:P205927429 Desc Date:230615 CO Entry Descr:Accounts Psec:CCD Trace#:091000014469706 Eed:230616 Ind ID:Z1Z0000140843Z9 Ind Name:Smedley Insurance Grou Rmr*IV*2023-05 lfp Cmns lndffm**196\ 0000140343 Trn: 1674469706Tc	196.00
06/16	Orig CO Name:Medico Corp Life Orig ID:4560720065 Desc Date:230615 CO Entry Descr:Payment Sec:CCD Trace#:091000017539403 Eed:230616 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1151 A11812Vr4Y\ 000000000000000003128 Trn: 1677539403Tc	187.46



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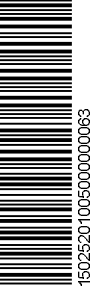
DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/16	Orig CO Name: Medical Mutual Orig ID: 3340648820 Desc Date: 230615 CO Entry Descr: Broker Pmtsec: CCD Trace#: 242071752581038 Eed: 230616 Ind ID: 2564851 Ind Name: Smedley Ins Group Inc Trn: 1672581038Tc	180.13
06/16	Orig CO Name: Blue Cross Blue Orig ID: 1382069753 Desc Date: CO Entry Descr: EFT Pay Sec: CCD Trace#: 072000092430239 Eed: 230616 Ind ID: 1000293768 Ind Name: Smedley Insurance Grou Agent Commission - Ap Invoices; Trn: 1672430239Tc	178.82
06/16	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230615 CO Entry Descr: Direct Paysec: PPD Trace#: 104000014756976 Eed: 230616 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 1674756976Tc	112.58
06/16	Orig CO Name: Medico Life And Orig ID: 3450158520 Desc Date: 230615 CO Entry Descr: Payment Sec: CCD Trace#: 091000017539400 Eed: 230616 Ind ID: Ahp-Int-37732 Ind Name: Smedley Insurance Grou 1162 A11812Vr4Y\ 000000000000000003128 Trn: 1677539400Tc	101.47
06/16	Orig CO Name: Centene Managem Orig ID: 8391864073 Desc Date: CO Entry Descr: Commissionsec: CCD Trace#: 111000021494181 Eed: 230616 Ind ID: 1298139 Ind Name: 22598 Smedley Insuranc 166 Trn: 1671494181Tc	62.96
06/16	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000091612627 Eed: 230616 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 1671612627Tc	60.00
06/16	Orig CO Name: Delta Dental IL Orig ID: 2362612058 Desc Date: CO Entry Descr: Commissionsec: PPD Trace#: 242071751723230 Eed: 230616 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1671723230Tc	57.42
06/16	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230616 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000094710856 Eed: 230616 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1674710856Tc	56.33
06/16	Orig CO Name: Blue Cross Blue Orig ID: 4801503251 Desc Date: CO Entry Descr: Bluekc Sec: CCD Trace#: 101001042525590 Eed: 230616 Ind ID: 262536402 Ind Name: Smedley Insurance Grou Trn*1*096400009202306100*1 *00010000109\ Comm Trn: 1672525590Tc	40.00
06/16	Orig CO Name: Federal Life Ins Orig ID: Ad70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000012511801 Eed: 230616 Ind ID: Ap0012655852 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 06 23 20230615101739700105 Trn: 1672511801Tc	25.25
06/16	Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: Jun 16 CO Entry Descr: Humana Comsec: CCD Trace#: 104913912442447 Eed: 230616 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1672442447Tc	18.00
06/16	Orig CO Name: National General Orig ID: 1020690863 Desc Date: CO Entry Descr: Ahcppaymtsec: PPD Trace#: 091000010181444 Eed: 230616 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1670181444Tc	0.58
06/20	Orig CO Name: Aetna Life Ins. Orig ID: 8066033492 Desc Date: CO Entry Descr: Aetna-Premsec: PPD Trace#: 031100208437445 Eed: 230620 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1718437445Tc	12,826.34
06/20	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230617 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000028436138 Eed: 230620 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1718436138Tc	2,586.66
06/20	Orig CO Name: Bcbs Illinois Orig ID: 5530895400 Desc Date: SD1923 CO Entry Descr: Payment Sec: CTX Trace#: 071000158755731 Eed: 230620 Ind ID: 21049202 Ind Name: 0007Smedley Insuranc Trn: 1718755731Tc	2,516.28
06/20	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000098871674 Eed: 230620 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 1718871674Tc	2,383.19
06/20	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230616 CO Entry Descr: Direct Paysec: PPD Trace#: 104000013365244 Eed: 230620 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 1713365244Tc	2,300.73
06/20	Orig CO Name: Bcbs Illinois Orig ID: 5530895400 Desc Date: SD1923 CO Entry Descr: Payment Sec: CTX Trace#: 071000158755755 Eed: 230620 Ind ID: 21051219 Ind Name: 0007Smedley Insuranc Trn: 1718755755Tc	1,091.33



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/20	Orig CO Name: Manhattanlife Orig ID:420884060C Desc Date:230616 CO Entry Descr:Commissionsec:PPD Trace#:091000010015351 Eed:230620 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1710015351Tc	585.33
06/20	Orig CO Name: Manhattanlife Orig ID:420884060C Desc Date:230616 CO Entry Descr:Commissionsec:PPD Trace#:091000010015344 Eed:230620 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1710015344Tc	462.98
06/20	Orig CO Name: Chlc Orig ID:2780180134 Desc Date:230617 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000023292554 Eed:230620 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1713292554Tc	409.72
06/20	Orig CO Name: Bcbs Illinois Orig ID:5530895400 Desc Date:SD1923 CO Entry Descr:Payment Sec:CTX Trace#:071000158755771 Eed:230620 Ind ID:21051513 Ind Name:0007Smedley Insuranc Trn: 1718755771Tc	272.04
06/20	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000020031893 Eed:230620 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 1710031893Tc	224.00
06/20	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230617 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000028436137 Eed:230620 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1718436137Tc	216.57
06/20	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:230619 CO Entry Descr:ACH: Produsec:PPD Trace#:081006163363592 Eed:230620 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1713363592Tc	195.18
06/20	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230619 CO Entry Descr:Direct Paysec:PPD Trace#:104000013277091 Eed:230620 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1713277091Tc	162.33
06/20	Orig CO Name:Family Life Orig ID:910550883P Desc Date:230616 CO Entry Descr:Commissionsec:PPD Trace#:091000010015398 Eed:230620 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1710015398Tc	133.63
06/20	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230617 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000013911425 Eed:230620 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1713911425Tc	115.96
06/20	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100209845356 Eed:230620 Ind ID:Ap0000674568 Ind Name:Smedley Insurance Grou MA20230614150548188-3010 Trn: 1719845356Tc	96.00
06/20	Orig CO Name:Hn of CA Orig ID:3954402957 Desc Date:230619 CO Entry Descr:ACH Sec:CCD Trace#:111000028007730 Eed:230620 Ind ID:8765850101 Ind Name:Smedley Insurance Grou Rmr*IV*At851 lf2 202306D20230615**8 4 0000724411 Trn: 1718007730Tc	84.00
06/20	Orig CO Name:Western Health Orig ID:1680393304 Desc Date:230616 CO Entry Descr:Appy06/16/Sec:CCD Trace#:121144692908827 Eed:230620 Ind ID:80A923 Ind Name:Smedley Insurance Grou Trn: 1712908827Tc	44.00
06/20	Orig CO Name:Aspire Benefit S Orig ID:9200502235 Desc Date:230620 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020147058 Eed:230620 Ind ID:11022096266 Ind Name:Smedley Insurance Grou June, 2023 Caresource GA Commission S Trn: 1710147058Tc	43.00
06/20	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000027981080 Eed:230620 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1717981080Tc	25.00
06/20	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1923 CO Entry Descr:Payment Sec:CTX Trace#:071000158755779 Eed:230620 Ind ID:21051616 Ind Name:0007Smedley Insuranc Trn: 1718755779Tc	16.00
06/20	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000099818011 Eed:230620 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1719818011Tc	12.50
06/20	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1923 CO Entry Descr:Payment Sec:CTX Trace#:071000158755763 Eed:230620 Ind ID:21051507 Ind Name:0007Smedley Insuranc Trn: 1718755763Tc	1.04
06/21	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jun 21 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913911658405 Eed:230621 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1721658405Tc	835.71



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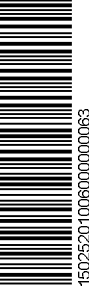
DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/21	Orig CO Name:Gac Orig ID:100000976 Desc Date:230620 CO Entry Descr:Commissionsec:PPD Trace#:103002691804787 Eed:230621 Ind ID: Ind Name:Smedley Ins Group Trn: 1721804787Tc	209.55
06/21	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000013372252 Eed:230621 Ind ID:Xp040000662647 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1723372252Tc	132.71
06/21	Orig CO Name:Agent Pipeline Orig ID:9978965001 Desc Date:230622 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000021887719 Eed:230621 Ind ID:Jesse Smedley Ind Name:Smedley Ins Group, Inc Scott & White 6.9.23 Aca (2) Trn: 1721887719Tc	125.23
06/21	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230620 CO Entry Descr:Direct Paysec:PPD Trace#:104000016969740 Eed:230621 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1726969740Tc	95.09
06/21	Orig CO Name:Health First,Inc Orig ID:593336894 Desc Date:230619 CO Entry Descr:Direct Paysec:PPD Trace#:263191381797782 Eed:230621 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1721797782Tc	27.00
06/22	Orig CO Name:Mulberrymanageme Orig ID:9000020286 Desc Date:230622 CO Entry Descr:Credit Sec:CCD Trace#:122043487806792 Eed:230622 Ind ID:102877041 Ind Name:Smedley Insurance Grou 6464033677 Trn: 1737806792Tc	3,295.00
06/22	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000027891020 Eed:230622 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 1737891020Tc	504.00
06/22	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230621 CO Entry Descr:Direct Paysec:PPD Trace#:104000017806172 Eed:230622 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1737806172Tc	469.46
06/22	Orig CO Name:Connexion Insura Orig ID:8910947106 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000029332063 Eed:230622 Ind ID:EFT-614646 Ind Name:0011Smedley Insuranc Trn: 1739332063Tc	60.00
06/23	Orig CO Name:Pal Comm Orig ID:9970179001 Desc Date:230627 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000028731543 Eed:230623 Ind ID:262536402 Ind Name:lhealth Brokers Trn: 1748731543Tc	2,570.00
06/23	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000015214374 Eed:230623 Ind ID:Ap0012664066 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 06 23 20230622102135100359 Trn: 1745214374Tc	1,150.65
06/23	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000015214377 Eed:230623 Ind ID:Ap0012665431 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 06 23 20230622102135100382 Trn: 1745214377Tc	723.35
06/23	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230621 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026296168 Eed:230623 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1746296168Tc	535.32
06/23	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000096263308 Eed:230623 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1746263308Tc	431.57
06/23	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230622 CO Entry Descr:Direct Paysec:PPD Trace#:104000016173886 Eed:230623 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1746173886Tc	137.19
06/23	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jun 23 CO Entry Descr:Humana Comsec:CCD Trace#:104913915214713 Eed:230623 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1745214713Tc	122.00
06/23	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230623 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000096431411 Eed:230623 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1746431411Tc	115.80
06/23	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100208613219 Eed:230623 Ind ID:Ap0000682485 Ind Name:Smedley Insurance Grou CO20230616151741490-705948 Trn: 1748613219Tc	108.00



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/23	Orig CO Name:Centene Managem Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000026140757 Eed:230623 Ind ID:1309793 Ind Name:22598 Smedley Insuranc 168 Trn: 1746140757Tc	107.44
06/23	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:051000015308271 Eed:230623 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1745308271Tc	51.60
06/23	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230621 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026296167 Eed:230623 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1746296167Tc	23.90
06/23	Orig CO Name:Bcbsne Orig ID:6470095156 Desc Date:230622 CO Entry Descr:Payables Sec:CCD Trace#:104000015263441 Eed:230623 Ind ID:Brk41178 Ind Name:Smedley Insurance Grou Dynamics EFT Deposit Trn: 1745263441Tc	20.00
06/23	Orig CO Name:Summa Pmd Orig ID:1020433294 Desc Date:230623 CO Entry Descr:Payment Sec:CCD Trace#:011500128573448 Eed:230623 Ind ID:8175895 Ind Name:Summacare.Checking Trn: 1748573448Tc	20.00
06/26	Orig CO Name:Cigna Healthcare Orig ID:7025286506 Desc Date:062323 CO Entry Descr:Cigna Commsec:CCD Trace#:242071759841366 Eed:230626 Ind ID:418366 Ind Name:Smedley Insurance Grou Trn: 1779841366Tc	3,508.26
06/26	Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:230626 CO Entry Descr:Commissionsec:PPD Trace#:051000019852581 Eed:230626 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1779852581Tc	985.52
06/26	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Bcbs-Nsec:CCD Trace#:053104569496025 Eed:230626 Ind ID:24365 Ind Name:Smedley Insurance Grou Messer-U65-Bcbs-NC Trn: 1779496025Tc	957.50
06/26	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100203344505 Eed:230626 Ind ID:Ap0000683730 Ind Name:Smedley Insurance Grou GA20230622104756200-Brehh Trn: 1773344505Tc	375.00
06/26	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100203140461 Eed:230626 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1773140461Tc	242.92
06/26	Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:230625 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000029226340 Eed:230626 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1779226340Tc	157.98
06/26	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:230626 CO Entry Descr:ACH:Producec:PPD Trace#:081006169495569 Eed:230626 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1779495569Tc	76.32
06/26	Orig CO Name:Cigna-Arlie Orig ID:2362760189 Desc Date:230625 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000029234949 Eed:230626 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1779234949Tc	73.42
06/26	Orig CO Name:Ritter Comm Orig ID:9608903002 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:021000029812837 Eed:230626 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1779812837Tc	62.66
06/26	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jun 26 CO Entry Descr:Wellcare Asec:CCD Trace#:104913919805234 Eed:230626 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1779805234Tc	60.00
06/26	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000093323606 Eed:230626 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1773323606Tc	30.00
06/26	Orig CO Name:Geozoning Inc Db Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000029276666 Eed:230626 Ind ID:016Trxyoi2Oys97 Ind Name:Smedley Insurance Grou 016Trxyoi2Oys97 Geozoning Inc Db Bi Li.Com Inv #466_Referral_2023-05 Trn: 1779276666Tc	25.00
06/27	Remote Online Deposit 1	366.97
06/27	Remote Online Deposit 1	88.09
06/27	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000090803600 Eed:230627 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1780803600Tc	4,107.87



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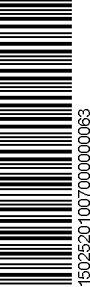
DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/27	Orig CO Name:Humana Inc. Orig ID:5391263473 Desc Date:230624 CO Entry Descr:Agent Commsec:PPD Trace#:083000055377971 Eed:230627 Ind ID: Ind Name: Trn: 1785377971Tc	3,019.69
06/27	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000017784635 Eed:230627 Ind ID:Xp040000664032 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1787784635Tc	167.60
06/27	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230624 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000021128764 Eed:230627 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1781128764Tc	135.31
06/27	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230624 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000019301204 Eed:230627 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1789301204Tc	63.10
06/27	Orig CO Name:Protective Life Orig ID:9454545454 Desc Date:230623 CO Entry Descr:Commissionsec:PPD Trace#:062000011115200 Eed:230627 Ind ID: Ind Name:Smedley Ins Group Trn: 1781115200Tc	15.27
06/28	Chips Credit Via: Citibank N.A./0008 B/O: 1/Cigna Global Insurance Company Li3/Gb/PA15 4Rj Ref: Nbnf=Smedley Insurance Group Inc Grayson GA 30017-1008 US/Ac-000000009 309 Org=/137080001 3/Gb/PA15 4Rj Og B=Citibank Europe Plc Dublin Irelan D le Obi=Transfer Cigna/Roc/1154342 C1714257 W Bbi=/Ocmt/USD115,50/Exch/1 Ssn: 0285692 Trn: 0683880179Fc	115.50
06/28	Chips Credit Via: Citibank N.A./0008 B/O: 1/Cigna Life Insurance Company of E3/Gb/PA15 4Rj Ref: Nbnf=Smedley Insurance Group Inc Grayson GA 30017-1008 US/Ac-000000009 309 Org=/137060001 3/Gb/PA15 4Rj Og B=Citibank Europe Plc Dublin Irelan D le Obi=Transfer Cigna/Roc/1154342 C1714135 W Bbi=/Ocmt/USD63,68/Exch/1, Ssn: 0285693 Trn: 0683890179Fc	63.68
06/28	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngbssfmerisec:PPD Trace#:091000018892825 Eed:230628 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1798892825Tc	602.71
06/28	Orig CO Name:Employee Benefit Orig ID:3542015926 Desc Date:062823 CO Entry Descr:ACH Sec:CTX Trace#:051000017024215 Eed:230628 Ind ID:49377 Ind Name:0001Smedley Insuranc Trn: 1797024215Tc	156.00
06/28	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jun 28 CO Entry Descr:Srx Com Agsec:CCD Trace#:104913918846204 Eed:230628 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1798846204Tc	29.33
06/29	Remote Online Deposit 1	78.77
06/29	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000023531564 Eed:230629 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 1803531564Tc	424.00
06/29	Zelle Payment From Carol A Tracy 17749927777	340.26
06/29	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100201337050 Eed:230629 Ind ID:Ap0000689490 Ind Name:Smedley Insurance Grou T2179649 Trn: 1801337050Tc	250.00
06/29	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Avmed Sec:CCD Trace#:053104563772878 Eed:230629 Ind ID:605 Ind Name:Smedley Insurance Grou Messer-U65-Avmed Trn: 1803772878Tc	19.50
06/30	Orig CO Name:Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000022677921 Eed:230630 Ind ID:1354559 Ind Name:22598 Smedley Insuranc 170 Trn: 1812677921Tc	2,073.20
06/30	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230628 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000023938878 Eed:230630 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1813938878Tc	529.00
06/30	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000019403991 Eed:230630 Ind ID:Ap0012776858 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 06 23 20230629103408400123 Trn: 1819403991Tc	459.85
06/30	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000092170120 Eed:230630 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1812170120Tc	338.74



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/30	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jun 30 CO Entry Descr:Humana Comsec:CCD Trace#:104913919326292 Eed:230630 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1819326292Tc	328.50
06/30	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000019404009 Eed:230630 Ind ID:Ap0012777244 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 06 23 20230629103408400112 Trn: 1819404009Tc	208.60
06/30	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230629 CO Entry Descr:Direct Paysec:PPD Trace#:104000014211769 Eed:230630 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1814211769Tc	181.10
06/30	Orig CO Name:Bua Orig ID:1341852940 Desc Date:230630 CO Entry Descr:Epay Sec:CCD Trace#:041201149423290 Eed:230630 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1819423290Tc	168.00
06/30	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:051000019306004 Eed:230630 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1819306004Tc	52.14
06/30	Orig CO Name:Employers Dental Orig ID:1860328922 Desc Date:230629 CO Entry Descr:Cash Conc Sec:CCD Trace#:091000014038048 Eed:230630 Ind ID:Pact#213060267 Ind Name:Smedley Insurance Grou Pact Trn: 1814038048Tc	39.31
06/30	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230628 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000023938877 Eed:230630 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1813938877Tc	21.89
Total Deposits and Additions		\$169,426.61



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name:Irs Orig ID:3387702000 Desc Date:060123 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036018930777 Eed:230601 Ind ID:227355266096016 Ind Name:Smedley Insurance Grou Trn: 1528930777Tc	\$3,454.14
06/01	06/01 Online Transfer To Chk ...4496 Transaction#: 17441030124	10,000.00
06/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230602 CO Entry Descr:Payroll Sec:CCD Trace#:111000024130565 Eed:230602 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1534130565Tc	2,964.00
06/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230602 CO Entry Descr:Payroll Sec:CCD Trace#:111000024130455 Eed:230602 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1534130455Tc	2,513.22
06/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230602 CO Entry Descr:Payroll Sec:CCD Trace#:111000024130454 Eed:230602 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1534130454Tc	1,716.92
06/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230602 CO Entry Descr:Payroll Sec:CCD Trace#:111000024130453 Eed:230602 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1534130453Tc	1,283.68
06/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230602 CO Entry Descr:Payroll Sec:CCD Trace#:111000024130452 Eed:230602 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1534130452Tc	1,266.33
06/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230602 CO Entry Descr:Payroll Sec:CCD Trace#:111000024130451 Eed:230602 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1534130451Tc	910.00
06/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230602 CO Entry Descr:Payroll Sec:CCD Trace#:111000024130450 Eed:230602 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1534130450Tc	878.48
06/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230602 CO Entry Descr:Payroll Sec:CCD Trace#:111000024130449 Eed:230602 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1534130449Tc	678.10
06/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230602 CO Entry Descr:Payroll Sec:CCD Trace#:111000024130448 Eed:230602 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1534130448Tc	630.90



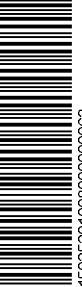
ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230602 CO Entry Descr:Payroll Sec:CCD Trace#:111000024130564 Eed:230602 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1534130564Tc	360.00
06/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230602 CO Entry Descr:Payroll Sec:CCD Trace#:111000024130563 Eed:230602 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1534130563Tc	120.00
06/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230602 CO Entry Descr:Payroll Sec:CCD Trace#:111000024130447 Eed:230602 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1534130447Tc	10.85
06/05	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230605 CO Entry Descr:Childsupp Sec:Web Trace#:061113419841002 Eed:230605 Ind ID:202306050000228 Ind Name:Smedley Ins Group Trn: 1569841002Tc	35.98
06/05	Orig CO Name:Next Insur (Ap Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000016082302 Eed:230605 Ind ID:St-M7N6N1J0Q4K9 Ind Name:Jesse Smedley Trn: 1566082302Tc	7.12
06/06	Orig CO Name:Ssbtrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000028751672 Eed:230606 Ind ID: Ind Name:Smedley Insuranc Trn: 1578751672Tc	1,252.89
06/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114555487360 Eed:230606 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1575487360Tc	4,800.13
06/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114555487393 Eed:230606 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1575487393Tc	4,719.75
06/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Ln Paymentsec:PPD Trace#:063114555487397 Eed:230606 Ind ID: Ind Name:Smedley Insurance Gr Trn: 1575487397Tc	2,526.96
06/06	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230606 CO Entry Descr:Tax Sec:CCD Trace#:111000025588836 Eed:230606 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1575588836Tc	53.69
06/07	Orig CO Name:Irs Orig ID:3387702000 Desc Date:060723 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036012900128 Eed:230607 Ind ID:227355866162766 Ind Name:Smedley Insurance Grou Trn: 1582900128Tc	3,494.67
06/07	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230607 CO Entry Descr:Tax Sec:CCD Trace#:111000025400189 Eed:230607 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1585400189Tc	940.59
06/08	06/08 Online Transfer To Chk ...4496 Transaction#: 17500913270	10,000.00
06/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230608 CO Entry Descr:Payroll Sec:CCD Trace#:111000022023745 Eed:230608 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1592023745Tc	60.00
06/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230609 CO Entry Descr:Payroll Sec:CCD Trace#:111000020726455 Eed:230609 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1600726455Tc	3,040.00
06/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230609 CO Entry Descr:Payroll Sec:CCD Trace#:111000020727167 Eed:230609 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1600727167Tc	2,533.34
06/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230609 CO Entry Descr:Payroll Sec:CCD Trace#:111000020727166 Eed:230609 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1600727166Tc	1,925.04
06/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230609 CO Entry Descr:Payroll Sec:CCD Trace#:111000020727165 Eed:230609 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1600727165Tc	1,283.69
06/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230609 CO Entry Descr:Payroll Sec:CCD Trace#:111000020727164 Eed:230609 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1600727164Tc	1,266.33
06/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230609 CO Entry Descr:Payroll Sec:CCD Trace#:111000020727163 Eed:230609 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1600727163Tc	910.00



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230609 CO Entry Descr:Payroll Sec:CCD Trace#:111000020727162 Eed:230609 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1600727162Tc	878.49
06/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230609 CO Entry Descr:Payroll Sec:CCD Trace#:111000020727161 Eed:230609 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1600727161Tc	678.10
06/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230609 CO Entry Descr:Payroll Sec:CCD Trace#:111000020727160 Eed:230609 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1600727160Tc	630.91
06/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230609 CO Entry Descr:Payroll Sec:CCD Trace#:111000020726454 Eed:230609 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1600726454Tc	600.00
06/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230609 CO Entry Descr:Payroll Sec:CCD Trace#:111000020726453 Eed:230609 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1600726453Tc	120.00
06/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230609 CO Entry Descr:Payroll Sec:CCD Trace#:111000020727159 Eed:230609 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1600727159Tc	10.84
06/12	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230612 CO Entry Descr:Childsupp Sec:Web Trace#:061113416064228 Eed:230612 Ind ID:202306120000189 Ind Name:Smedley Ins Group Trn: 1636064228Tc	35.98
06/12	Orig CO Name:Next Insur (Ap l Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000011274448 Eed:230612 Ind ID:St-H9R9J0T2X4V9 Ind Name:Jesse Smedley Trn: 1631274448Tc	7.12
06/12	Orig CO Name:American Express Orig ID:9493560001 Desc Date:230612 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021656683 Eed:230612 Ind ID:A5250 Ind Name:Jesse Smedley Am Trn: 1631656683Tc	9,201.55
06/13	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000026484020 Eed:230613 Ind ID: Name:Smedley Insuranc Trn: 1646484020Tc Ind	1,252.89
06/13	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230613 CO Entry Descr:Tax Sec:CCD Trace#:111000022436280 Eed:230613 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1642436280Tc	53.69
06/14	Orig CO Name:Sba Loan Orig ID:7300000104 Desc Date:230613 CO Entry Descr:Payment Sec:CCD Trace#:041036047038602 Eed:230614 Ind ID:0000 Ind Name:Smedley Insurance Grou ACH Transaction Trn: 1657038602Tc	5,490.00
06/14	Orig CO Name:Irs Orig ID:3387702000 Desc Date:061423 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036015213425 Eed:230614 Ind ID:227356566140186 Ind Name:Smedley Insurance Grou Trn: 1655213425Tc	3,340.79
06/14	Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:230613 CO Entry Descr:Autopaybussec:PPD Trace#:021000026577887 Eed:230614 Ind ID: Ind Name:Smedley Jesse Trn: 1656577887Tc	11,575.62
06/14	Orig CO Name:Glic Orig ID:5916027719 Desc Date:230613 CO Entry Descr:Inspaymentsec:PPD Trace#:021000026326744 Eed:230614 Ind ID: Ind Name:Jesse Smedley Trn: 1656326744Tc	36.86
06/15	06/15 Online Transfer To Chk ...4496 Transaction#: 17568046417	10,000.00
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020097738 Eed:230616 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1670097738Tc	2,487.09
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020098166 Eed:230616 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1670098166Tc	2,256.00
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020097737 Eed:230616 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1670097737Tc	1,716.92
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020097736 Eed:230616 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1670097736Tc	1,266.33



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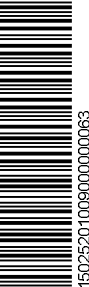
ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020097735 Eed:230616 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1670097735Tc	991.55
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020097734 Eed:230616 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1670097734Tc	916.60
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020097733 Eed:230616 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1670097733Tc	777.49
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020097732 Eed:230616 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1670097732Tc	722.94
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020097731 Eed:230616 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1670097731Tc	694.45
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020097730 Eed:230616 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1670097730Tc	580.17
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020098165 Eed:230616 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1670098165Tc	540.00
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020098164 Eed:230616 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1670098164Tc	60.00
06/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230616 CO Entry Descr:Payroll Sec:CCD Trace#:111000020097729 Eed:230616 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1670097729Tc	10.84
06/20	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230620 CO Entry Descr:Childsupp Sec:Web Trace#:061113417977328 Eed:230620 Ind ID:202306200000250 Ind Name:Smedley Ins Group Trn: 1717977328Tc	35.98
06/20	Orig CO Name:Next Insur (Ap Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000013576861 Eed:230620 Ind ID:St-N3R6V5E0X7U9 Ind Name:Jesse Smedley Trn: 1713576861Tc	7.12
06/20	Orig CO Name:Glic Orig ID:5916027719 Desc Date:230616 CO Entry Descr:Inspaymentsec:PPD Trace#:021000021408036 Eed:230620 Ind ID: Ind Name:Stephanie Smedley Trn: 1711408036Tc	26.37
06/21	Orig CO Name:Sbstrustops Orig ID:431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000021655249 Eed:230621 Ind ID: Ind Name:Smedley Insuranc Trn: 1721655249Tc	1,259.19
06/21	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230621 CO Entry Descr:Tax Sec:CCD Trace#:111000027145294 Eed:230621 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1727145294Tc	48.97
06/22	Orig CO Name:Irs Orig ID:3387702000 Desc Date:062223 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036014473942 Eed:230622 Ind ID:227357366130142 Ind Name:Smedley Insurance Grou Trn: 1734473942Tc	3,506.54
06/22	06/22 Online Transfer To Chk ...4496 Transaction#: 17627484418	10,000.00
06/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230623 CO Entry Descr:Payroll Sec:CCD Trace#:111000028666852 Eed:230623 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1748666852Tc	2,503.68
06/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230623 CO Entry Descr:Payroll Sec:CCD Trace#:111000028668053 Eed:230623 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1748668053Tc	1,996.00
06/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230623 CO Entry Descr:Payroll Sec:CCD Trace#:111000028666851 Eed:230623 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1748666851Tc	1,925.04
06/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230623 CO Entry Descr:Payroll Sec:CCD Trace#:111000028666850 Eed:230623 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1748666850Tc	1,218.40



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230623 CO Entry Descr:Payroll Sec:CCD Trace#:111000028668052 Eed:230623 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1748668052Tc	1,140.00
06/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230623 CO Entry Descr:Payroll Sec:CCD Trace#:111000028666849 Eed:230623 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1748666849Tc	1,110.23
06/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230623 CO Entry Descr:Payroll Sec:CCD Trace#:111000028666848 Eed:230623 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1748666848Tc	909.99
06/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230623 CO Entry Descr:Payroll Sec:CCD Trace#:111000028666847 Eed:230623 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1748666847Tc	777.49
06/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230623 CO Entry Descr:Payroll Sec:CCD Trace#:111000028666846 Eed:230623 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1748666846Tc	649.30
06/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230623 CO Entry Descr:Payroll Sec:CCD Trace#:111000028666845 Eed:230623 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1748666845Tc	612.66
06/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230623 CO Entry Descr:Payroll Sec:CCD Trace#:111000028668051 Eed:230623 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1748668051Tc	30.00
06/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230623 CO Entry Descr:Payroll Sec:CCD Trace#:111000028666844 Eed:230623 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1748666844Tc	10.84
06/26	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230626 CO Entry Descr:Childsupp Sec:Web Trace#:061113413360208 Eed:230626 Ind ID:202306260000191 Ind Name:Smedley Ins Group Trn: 1773360208Tc	35.98
06/26	Orig CO Name:Next Insur (Ap l Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000028235856 Eed:230626 Ind ID:St-K0M5B6Z9F4H6 Ind Name:Jesse Smedley Trn: 1778235856Tc	8.44
06/27	Orig CO Name:Sbstrustops Orig ID:431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000021043698 Eed:230627 Ind ID: Ind Name:Smedley Insuranc Trn: 1781043698Tc	1,207.21
06/27	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230627 CO Entry Descr:Tax Sec:CCD Trace#:111000025379223 Eed:230627 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1785379223Tc	31.29
06/28	Orig CO Name:Irs Orig ID:3387702000 Desc Date:062823 CO Entry Descr:Usatxpytmsec:CCD Trace#:061036018701691 Eed:230628 Ind ID:227357966133110 Ind Name:Smedley Insurance Grou Trn: 1798701691Tc	3,161.30
06/29	06/29 Online Transfer To Chk ...4496 Transaction#: 17686901394	10,000.00
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454955 Eed:230630 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1817454955Tc	2,414.70
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454954 Eed:230630 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1817454954Tc	1,716.92
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454508 Eed:230630 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1817454508Tc	1,272.00
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454953 Eed:230630 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1817454953Tc	1,266.33
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454952 Eed:230630 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1817454952Tc	1,121.01
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454951 Eed:230630 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1817454951Tc	910.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454950 Eed:230630 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1817454950Tc	878.48
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454949 Eed:230630 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1817454949Tc	777.49
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454948 Eed:230630 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1817454948Tc	630.91
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454947 Eed:230630 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1817454947Tc	596.28
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454507 Eed:230630 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1817454507Tc	180.00
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454506 Eed:230630 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1817454506Tc	60.00
06/30	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230630 CO Entry Descr:Payroll Sec:CCD Trace#:111000027454946 Eed:230630 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1817454946Tc	10.85
Total Electronic Withdrawals		\$176,617.01

FEES

DATE	DESCRIPTION	AMOUNT
06/28	Domestic Incoming Wire Fee	\$15.00
06/28	Domestic Incoming Wire Fee	15.00
Total Fees		\$30.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$39,333.16	06/12	59,362.73	06/22	56,494.00
06/02	28,568.05	06/13	65,280.51	06/23	49,727.19
06/05	39,283.35	06/14	45,429.88	06/26	56,237.35
06/06	34,795.80	06/15	49,351.62	06/27	62,962.75
06/07	33,829.94	06/16	38,820.61	06/28	60,738.67
06/08	61,627.56	06/20	65,554.95	06/29	51,851.20
06/09	62,514.54	06/21	65,672.08	06/30	44,416.56



June 01, 2023 through June 30, 2023
Account Number: **00000930985301**

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:

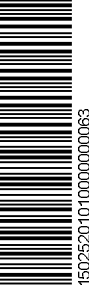
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





June 01, 2023 through June 30, 2023
Account Number: **00000930985301**

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