



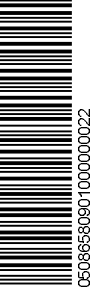
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 01, 2023 through July 31, 2023
Account Number: **000000930985301**

CUSTOMER SERVICE INFORMATION

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

00508658 DRE 021 210 21323 NNNNNNNNNN 1 00000000 64 0000
SMEDLEY INSURANCE GROUP INC
1445 HILLSIDE DR
GRAYSON GA 30017-1008



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

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

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$44,416.56
Deposits and Additions	199	226,214.77
Electronic Withdrawals	98	-227,942.46
Fees	2	-30.00
Ending Balance	299	\$42,658.87

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 \$42,858.69.
- \$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.



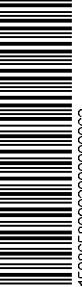
DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name:Chlic Orig ID:2780180134 Desc Date:230701 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000029287625 Eed:230703 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1849287625Tc	\$397.25
07/03	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230701 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000015787996 Eed:230703 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1845787996Tc	388.75
07/03	Orig CO Name:Medico Wellabe Orig ID:5470122200 Desc Date:230630 CO Entry Descr:Payment Sec:CCD Trace#:091000015740824 Eed:230703 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1170 A11812Vr4Y\ 0000000000000000003183 Trn: 1845740824Tc	282.89
07/03	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000029636279 Eed:230703 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1849636279Tc	272.55
07/03	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000098825010 Eed:230703 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1848825010Tc	226.33
07/03	Orig CO Name:Medico Wellabe Orig ID:3450158520 Desc Date:230630 CO Entry Descr:Payment Sec:CCD Trace#:091000015740810 Eed:230703 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1162 A11812Vr4Y\ 0000000000000000003183 Trn: 1845740810Tc	225.46
07/03	Orig CO Name:Sbli USA Life IN Orig ID:1134076788 Desc Date: CO Entry Descr:EDI Pymntsec:CCD Trace#:091000019967813 Eed:230703 Ind ID:373988 Ind Name:Smedley Insurance Grou Rmr*IV*Ap_Bm_00000000002794_B0000Hp 42**90.88\ EDI Trn: 1849967813Tc	90.88
07/03	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100206595313 Eed:230703 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1846595313Tc	52.75
07/03	Orig CO Name:Medico Wellabe Orig ID:4560720065 Desc Date:230630 CO Entry Descr:Payment Sec:CCD Trace#:091000015740813 Eed:230703 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1151 A11812Vr4Y\ 0000000000000000003183 Trn: 1845740813Tc	52.39
07/03	Orig CO Name:Loyal Christianc Orig ID:4450606580 Desc Date:230703 CO Entry Descr:Deposits Sec:PPD Trace#:122287259930196 Eed:230703 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1849930196Tc	32.21
07/03	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230630 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000099715589 Eed:230703 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1849715589Tc	30.10
07/03	Orig CO Name:First Insurance Orig ID:1860885551 Desc Date:230630 CO Entry Descr:Commissionsec:PPD Trace#:312270329731920 Eed:230703 Ind ID: Ind Name:Jesse Smedley Trn: 1849731920Tc	11.15
07/03	Orig CO Name:SCRA Disb Orig ID:2041885430 Desc Date:230630 CO Entry Descr:Draft Sec:PPD Trace#:103900037025555 Eed:230703 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1847025555Tc	4.48
07/05	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230701 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000021033141 Eed:230705 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1861033141Tc	7,328.22
07/05	Orig CO Name:Unitedhealthcare Orig ID:1376028756 Desc Date:070123 CO Entry Descr:Commissionsec:CCD Trace#:043000092069455 Eed:230705 Ind ID:Aa1062975 Ind Name:Smedley Insurance Grou Trn: 1862069455Tc	6,883.53
07/05	Orig CO Name:Local Health Ins Orig ID:9200502235 Desc Date:230705 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021004208 Eed:230705 Ind ID:11023536159 Ind Name:Smedley Insurance Grou Local Health Uhc Aca Override Trn: 1861004208Tc	645.00
07/05	Orig CO Name:US Fire Ins CO Orig ID:8753004204 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:091000011159429 Eed:230705 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1861159429Tc	317.81
07/05	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230701 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000021033140 Eed:230705 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1861033140Tc	307.80



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/05	Orig CO Name:Hrtlnd National Orig ID:640431935 Desc Date:230703 CO Entry Descr:Disburse Sec:PPD Trace#:101001361045808 Eed:230705 Ind ID: Ind Name:Jesse Smedley Trn: 1861045808Tc	249.82
07/05	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230703 CO Entry Descr:Commissionsec:PPD Trace#:091000011159593 Eed:230705 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1861159593Tc	170.45
07/05	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:051000015915073 Eed:230705 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1865915073Tc	104.80
07/05	Orig CO Name:Bcbst of TN Orig ID:1620427913 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:061300361960694 Eed:230705 Ind ID:262536402D00 Ind Name:Smedley Insurance Grou Trn*1*2023070540200387*1620427913\ Commission Trn: 1861960694Tc	100.00
07/05	Orig CO Name:Regence Blueshie Orig ID:6910282080 Desc Date:230703 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:111000025822391 Eed:230705 Ind ID:Cmpmx00001 Ind Name:Smedley Insurance Grou Trn*1*0196112693*6910282080*9102820 80\ 0196111843 Trn: 1865822391Tc	60.00
07/05	Orig CO Name:Regence Bcbco Orig ID:6930238155 Desc Date:230703 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:111000025828028 Eed:230705 Ind ID:Cmpmx00001 Ind Name:Smedley Insurance Grou Trn*1*0154699541*6930238155*9302381 55\ 0154699191 Trn: 1865828028Tc	48.00
07/05	Orig CO Name:Americo Med Supp Orig ID:2350810610 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:104000015723817 Eed:230705 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1865723817Tc	31.82
07/05	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230703 CO Entry Descr:Commissionsec:PPD Trace#:091000011159591 Eed:230705 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1861159591Tc	29.45
07/05	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000015815803 Eed:230705 Ind ID:Xp040000673485 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1865815803Tc	14.26
07/05	Orig CO Name:Silac Orig ID:3870129771 Desc Date:070323 CO Entry Descr:Deposits23Sec:PPD Trace#:091000012664545 Eed:230705 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1862664545Tc	13.24
07/06	Orig CO Name:Anthem 05B Orig ID:4352145715 Desc Date: CO Entry Descr:Dms EFT Sec:CCD Trace#:111000024061212 Eed:230706 Ind ID:3215188683 Ind Name:Smedley Insurance Grou EDI Payment Trn: 1874061212Tc	2,575.27
07/06	Orig CO Name:Geozoning Inc Db Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000024326556 Eed:230706 Ind ID:016Lecixo2Pdkz8 Ind Name:Smedley Insurance Grou 016Lecixo2Pdkz8 Geozoning Inc Db Bl Ll.Com Multiple Invoices Trn: 1874326556Tc	2,107.43
07/06	Orig CO Name:Bcbs of Arizona Orig ID:2860004538 Desc Date:230705 CO Entry Descr:Broker Sec:CCD Trace#:091000014090245 Eed:230706 Ind ID:11171590 Ind Name:Smedley Insurance Grou Broker Commission Trn: 1874090245Tc	1,004.89
07/06	Orig CO Name:Blue Cross Blues Orig ID:9570287419 Desc Date: CO Entry Descr:Ap/Com Eftsec:CCD Trace#:021000028022673 Eed:230706 Ind ID:Aj9 Ind Name:Smedley Insurance Grou Trn: 1878022673Tc	993.00
07/06	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230705 CO Entry Descr:Direct Paysec:PPD Trace#:104000012055323 Eed:230706 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1872055323Tc	144.18
07/06	Orig CO Name:Nippon Life Bene Orig ID:H351846036 Desc Date:230706 CO Entry Descr:Payment Sec:CCD Trace#:111000028252670 Eed:230706 Ind ID:625-515 Ind Name:Smedley Insurance Grou C145644\ 00000000000000004375 Trn: 1878252670Tc	141.41
07/06	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:230706 CO Entry Descr:ACH: Produsec:PPD Trace#:081006162247310 Eed:230706 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1872247310Tc	78.53



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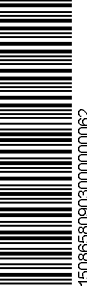
DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/06	Orig CO Name: Pal Comm Orig ID: 9970179001 Desc Date: 230710 CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000028267715 Eed: 230706 Ind ID: 262536402 Ind Name: Ihealth Brokers Trn: 1878267715Tc	15.00
07/06	Orig CO Name: Vsp Admin Pymt Orig ID: P941632821 Desc Date: 230704 CO Entry Descr: Vsp Admin Sec: CCD Trace#: 042000014121410 Eed: 230706 Ind ID: 2000985793 Ind Name: Smedley Insurance Grou Trn: 1874121410Tc	11.80
07/06	Orig CO Name: Anthem 05B Orig ID: 4352145715 Desc Date: CO Entry Descr: Dms EFT Sec: CCD Trace#: 111000024061211 Eed: 230706 Ind ID: 3215188684 Ind Name: Smedley Jesse EDI Payment Trn: 1874061211Tc	10.00
07/06	Orig CO Name: Renaissance Orig ID: Rdo1813559 Desc Date: CO Entry Descr: Payables Sec: PPD Trace#: 091000014389913 Eed: 230706 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1874389913Tc	7.02
07/07	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230707 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000095210233 Eed: 230707 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1885210233Tc	9,944.65
07/07	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230706 CO Entry Descr: Direct Paysec: PPD Trace#: 104000015239729 Eed: 230707 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 1885239729Tc	3,025.30
07/07	Orig CO Name: Local Health Ins Orig ID: 9200502235 Desc Date: 230707 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025499303 Eed: 230707 Ind ID: 11023971453 Ind Name: Smedley Insurance Grou Uhone Qtr Override Trn: 1885499303Tc	2,694.00
07/07	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230707 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000095210215 Eed: 230707 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1885210215Tc	884.25
07/07	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230705 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000025352794 Eed: 230707 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1885352794Tc	774.24
07/07	Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000092533943 Eed: 230707 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 1882533943Tc	464.98
07/07	Orig CO Name: Worldwide6058 Orig ID: 8641867679 Desc Date: 070723 CO Entry Descr: Payables Sec: CCD Trace#: 011500121915357 Eed: 230707 Ind ID: A86626 Ind Name: Smedley Insurance Grou Dynamics EFT Deposit Trn: 1881915357Tc	395.14
07/07	Orig CO Name: Priority Health Orig ID: 1382715520 Desc Date: CO Entry Descr: Acctspyblesec: CCD Trace#: 242071751415039 Eed: 230707 Ind ID: 202306304020092 Ind Name: Smedley Insurance Grou Trn*1*2023063040200929*1382715520\ Trn: 1881415039Tc	165.65
07/07	Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 230707 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000095210218 Eed: 230707 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1885210218Tc	156.83
07/07	Orig CO Name: Pacificsource Orig ID: 5930245545 Desc Date: 230708 CO Entry Descr: Credit Sec: CCD Trace#: 091000019727469 Eed: 230707 Ind ID: A00123101 Ind Name: Smedley Insurance Grou Trn*1*202307054020146300*1930245545\ Trn: 1889727469Tc	132.00
07/07	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230705 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000025352793 Eed: 230707 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1885352793Tc	91.58
07/07	Orig CO Name: Pacificsource Orig ID: 5930245545 Desc Date: 230708 CO Entry Descr: Credit Sec: CCD Trace#: 091000019727467 Eed: 230707 Ind ID: A00123101 Ind Name: Smedley Insurance Grou Trn*1*202307054020094200*1930245545\ Trn: 1889727467Tc	75.00
07/07	Orig CO Name: Federal Life Ins Orig ID: Ad70246511 Desc Date: CO Entry Descr: 820 Paymtsec: CCD Trace#: 104000011438446 Eed: 230707 Ind ID: Ap0012784240 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 07 23 20230706101736200072 Trn: 1881438446Tc	50.07
07/07	Orig CO Name: Clico Orig ID: 9135946003 Desc Date: Jul 06 CO Entry Descr: Commissionsec: PPD Trace#: 021000029685698 Eed: 230707 Ind ID: Ind Name: Jesse Smedley Trn: 1889685698Tc	29.63



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/07	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ahcppaymntsec:PPD Trace#:091000018493998 Eed:230707 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1888493998Tc	3.26
07/10	Orig CO Name:Mutual of Omaha Orig ID:H470246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000012975812 Eed:230710 Ind ID:Ap0012785816 Ind Name:Smedley Ins Group Inc 0429017 Med Supp Broker Bonus 20230707151710000058 Trn: 1912975812Tc	360.00
07/10	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jul 10 CO Entry Descr:Wellcare Asec:CCD Trace#:104913911970273 Eed:230710 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1911970273Tc	262.14
07/10	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100200150066 Eed:230710 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1910150066Tc	255.00
07/10	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000094911238 Eed:230710 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1914911238Tc	183.57
07/10	Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:230709 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000023871856 Eed:230710 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1913871856Tc	159.52
07/10	Orig CO Name:Cigna-Arlie Orig ID:2362760189 Desc Date:230709 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000023908255 Eed:230710 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1913908255Tc	88.58
07/10	Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:230710 CO Entry Descr:Commissionsec:PPD Trace#:051000012063485 Eed:230710 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1912063485Tc	86.04
07/10	Orig CO Name:Guarantee Trust Orig ID:1361174500 Desc Date:230710 CO Entry Descr:Sales Commsec:PPD Trace#:071925334925294 Eed:230710 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1914925294Tc	58.09
07/10	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230707 CO Entry Descr:Direct Paysec:PPD Trace#:104000013067648 Eed:230710 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1913067648Tc	29.79
07/10	Orig CO Name:Blue Cross Blue Orig ID:4801503251 Desc Date: CO Entry Descr:Bluekc Sec:CCD Trace#:101001041994112 Eed:230710 Ind ID:262536402 Ind Name:Smedley Insurance Grou Trn*1*096400009202307000*1 *00010000628\ Comm Trn: 1911994112Tc	5.32
07/11	Orig CO Name:Centene Manageme Orig ID:9000004108 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:081000604553073 Eed:230711 Ind ID:123176609 Ind Name:Jesse Smedley Trn*1*081000605137675*1391864073\ 1924553073Tc	67,096.00
07/11	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000090026187 Eed:230711 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1920026187Tc	2,711.06
07/11	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000014868461 Eed:230711 Ind ID:Xp040000675507 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1924868461Tc	1,202.19
07/11	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230708 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000029834306 Eed:230711 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1929834306Tc	171.79
07/11	Orig CO Name:Mwgcommissionpmt Orig ID:1640838838 Desc Date:230711 CO Entry Descr:Mwgcommpmtsec:PPD Trace#:065300274795660 Eed:230711 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1924795660Tc	47.33
07/11	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230710 CO Entry Descr:Direct Paysec:PPD Trace#:104000014553347 Eed:230711 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1924553347Tc	40.50
07/11	Orig CO Name:Ameritas Life of Orig ID:3133758127 Desc Date: CO Entry Descr:Xp02ACH Sec:CCD Trace#:043000104867529 Eed:230711 Ind ID:Xp020000017847 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1924867529Tc	35.75



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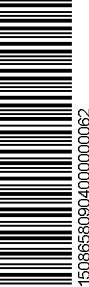
DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/11	Orig CO Name: Transamerica Lf Orig ID: 6695614023 Desc Date: 230708 CO Entry Descr: Tplic CR Sec: PPD Trace#: 091000015726080 Eed: 230711 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1925726080Tc	26.80
07/12	Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: Jul 12 CO Entry Descr: Anthem Ag Sec: CCD Trace#: 104913919073102 Eed: 230712 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1939073102Tc	399.00
07/12	Orig CO Name: Allied National Orig ID: 2431625751 Desc Date: 230712 CO Entry Descr: ACH: Producers: PPD Trace#: 081006169902957 Eed: 230712 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1939902957Tc	243.86
07/12	Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 230711 CO Entry Descr: Direct Paysec: PPD Trace#: 104000019905805 Eed: 230712 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 1939905805Tc	154.24
07/12	Orig CO Name: Anthem 05B Orig ID: 4352145715 Desc Date: CO Entry Descr: Dms EFT Sec: CCD Trace#: 111000023551023 Eed: 230712 Ind ID: 3215631977 Ind Name: Smedley Insurance Grou EDI Payment Trn: 1933551023Tc	21.60
07/13	Orig CO Name: Cigna Healthcare Orig ID: 7025286506 Desc Date: 071123 CO Entry Descr: Cigna Commsec: CCD Trace#: 242071759514973 Eed: 230713 Ind ID: 418366 Ind Name: Smedley Insurance Grou Trn: 1949514973Tc	19,183.46
07/13	Orig CO Name: Mvp Health Plan Orig ID: 1862238111 Desc Date: 230712 CO Entry Descr: Cashcd Sec: CCD Trace#: 021000028695962 Eed: 230713 Ind ID: 137122 Ind Name: Smedley Insurance Grou 137122 Jul-23 70250 Trn: 1948695962Tc	55.50
07/13	Orig CO Name: Ace P&C Ins CO Orig ID: 2060237820 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 111000025505629 Eed: 230713 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1945505629Tc	34.75
07/14	Remote Online Deposit 1	88.09
07/14	Orig CO Name: National General Orig ID: 1020690863 Desc Date: CO Entry Descr: Ngisnhornsec: PPD Trace#: 091000010531925 Eed: 230714 Ind ID: Ind Name: Jesse Smedley Trn: 1950531925Tc	10,294.46
07/14	Orig CO Name: Liferaft Risk Te Orig ID: 945440567 Desc Date: CO Entry Descr: Liferaft Rsec: CCD Trace#: 273976360353124 Eed: 230714 Ind ID: I79KI5Z9O Ind Name: Smedley Insurance Grou Trn: 1950353124Tc	2,271.89
07/14	Orig CO Name: Gpm Health And L Orig ID: Aa70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000017179015 Eed: 230714 Ind ID: Ap0012791893 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 07 23 20230713102017100259 Trn: 1957179015Tc	1,175.91
07/14	Orig CO Name: Centene Manageme Orig ID: 8391864073 Desc Date: CO Entry Descr: Commissionsec: CCD Trace#: 111000025660199 Eed: 230714 Ind ID: 1432182 Ind Name: 22598 Smedley Insuranc 175 Trn: 1955660199Tc	923.67
07/14	Orig CO Name: Absf Commissions Orig ID: T363086057 Desc Date: CO Entry Descr: Credits Sec: PPD Trace#: 028000080526408 Eed: 230714 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1950526408Tc	567.78
07/14	Orig CO Name: Federal Life Ins Orig ID: Ad70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000017179006 Eed: 230714 Ind ID: Ap0012790832 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 07 23 20230713102017100400 Trn: 1957179006Tc	525.40
07/14	Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 230712 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000020707869 Eed: 230714 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1950707869Tc	511.05
07/14	Orig CO Name: Blue Shield CA Orig ID: H940360524 Desc Date: CO Entry Descr: Brkcommptsec: CCD Trace#: 111000027325331 Eed: 230714 Ind ID: 100002683201 Ind Name: Smedley Insurance Grou Trn: 1957325331Tc	464.82
07/14	Orig CO Name: Medica Insurance Orig ID: 3411490988 Desc Date: CO Entry Descr: Ap Paymentsec: PPD Trace#: 091000010426468 Eed: 230714 Ind ID: Ind Name: Smedley Insurance Grou Trn: 1950426468Tc	345.00
07/14	Orig CO Name: Kp Financial Svc Orig ID: 1941340523 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 03100200476768 Eed: 230714 Ind ID: Ap0000704593 Ind Name: Smedley Insurance Grou Nw20230711103415119-00396 Trn: 1950476768Tc	126.00



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/14	Orig CO Name: Sh-Selecthealth, Orig ID:1870409820 Desc Date:230708 CO Entry Descr:Commissionsec:CCD Trace#:041001035457714 Eed:230714 Ind ID:18401C01 Ind Name:Smedley Insurance Grou Trn*1*2023070840201108-0*1870409820 *199999999\ Trn: 1955457714Tc	96.32
07/14	Orig CO Name:Healthpartners Orig ID:2410797853 Desc Date:071123 CO Entry Descr:Ap Paymentsec:CCD Trace#:021000026062376 Eed:230714 Ind ID: 10081143 Ind Name:Smedley Insurance Grou Trn*1*10081143*1411693838\ Trn: 1956062376Tc	86.00
07/14	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000095715373 Eed:230714 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1955715373Tc	78.41
07/14	Orig CO Name:Clico Orig ID:9135946003 Desc Date:Jul 13 CO Entry Descr:Commissionsec:PPD Trace#:021000020514103 Eed:230714 Ind ID: Ind Name:Jesse Smedley Trn: 1950514103Tc	73.46
07/14	Orig CO Name:Careington Orig ID:9167254001 Desc Date:071423 CO Entry Descr:Dental Feec:CCD Trace#:021000020773780 Eed:230714 Ind ID:2251879D1810004 Ind Name:Group,Smedley - 1-800-441-0380 Trn: 1950773780Tc	52.38
07/14	Orig CO Name:Geozoning Inc Db Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000020741503 Eed:230714 Ind ID:016Trzgae2Pq81B Ind Name:Smedley Insurance Grou 016Trzgae2Pq81B Geozoning Inc Db Bi Li.Com Inv #466_Referral_2023-06 Trn: 1950741503Tc	50.00
07/14	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230713 CO Entry Descr:Direct Paysec:PPD Trace#:104000010375357 Eed:230714 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1950375357Tc	45.18
07/14	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jul 14 CO Entry Descr:Humana Comsec:CCD Trace#:104913917231285 Eed:230714 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1957231285Tc	34.00
07/14	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ahpymntsec:PPD Trace#:091000010531964 Eed:230714 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1950531964Tc	0.58
07/17	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100203292023 Eed:230717 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1983292023Tc	18,026.39
07/17	Orig CO Name:Chlc Orig ID:2780180134 Desc Date:230716 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000028596793 Eed:230717 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1988596793Tc	1,258.75
07/17	Orig CO Name:Medico Wellabe Orig ID:5470122200 Desc Date:230714 CO Entry Descr:Payment Sec:CCD Trace#:091000012591664 Eed:230717 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1170 A11812Vr4Y\ 00000000000000003233 Trn: 1982591664Tc	774.29
07/17	Orig CO Name:Swbp Orig ID:A752834135 Desc Date: CO Entry Descr:Ap Paymentsec:CCD Trace#:111000028850624 Eed:230717 Ind ID:PA80- 108499 Ind Name:Smedley Insurance Grou Trn: 1988850624Tc	739.52
07/17	Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngbssferisec:PPD Trace#:091000012066288 Eed:230717 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1982066288Tc	697.19
07/17	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000028896601 Eed:230717 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 1988896601Tc	188.00
07/17	Orig CO Name:Medical Mutual Orig ID:3340648820 Desc Date:230714 CO Entry Descr:Broker Pmtsec:CCD Trace#:242071758885953 Eed:230717 Ind ID:2564851 Ind Name:Smedley Ins Group Inc Trn: 1988885953Tc	180.13
07/17	Orig CO Name:Medico Wellabe Orig ID:4560720065 Desc Date:230714 CO Entry Descr:Payment Sec:CCD Trace#:091000012591655 Eed:230717 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1151 A11812Vr4Y\ 00000000000000003233 Trn: 1982591655Tc	162.53
07/17	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000090594816 Eed:230717 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1980594816Tc	125.00



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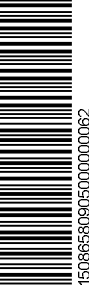
DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/17	Orig CO Name:Medico Wellabe Orig ID:3450158520 Desc Date:230714 CO Entry Descr:Payment Sec:CCD Trace#:091000012591652 Eed:230717 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1162 A11812Vr4Y\ 0000000000000003233 Trn: 1982591652Tc	101.47
07/17	Orig CO Name:Delta Dental IL Orig ID:2362612058 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:242071751627086 Eed:230717 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1981627086Tc	59.92
07/17	Orig CO Name:Providence Healt Orig ID:1697096375 Desc Date:230714 CO Entry Descr:Payment Sec:PPD Trace#:042000010139140 Eed:230717 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1980139140Tc	54.00
07/17	Orig CO Name:Blue Cross Blue Orig ID:4801503251 Desc Date: CO Entry Descr:Bluekc Sec:CCD Trace#:101001040575733 Eed:230717 Ind ID:262536402 Ind Name:Smedley Insurance Grou Trn*1*096400009202307100*1 *0001000010\ Comm Trn: 1980575733Tc	40.00
07/17	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230714 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000092046139 Eed:230717 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1982046139Tc	32.39
07/18	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230715 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026623046 Eed:230718 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1996623046Tc	2,520.84
07/18	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000090450385 Eed:230718 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 1990450385Tc	2,413.73
07/18	Orig CO Name:Caresource Csmsc Orig ID:9311703371 Desc Date:Jul 14 CO Entry Descr:Commissionsec:CCD Trace#:242071752694096 Eed:230718 Ind ID:11171590 Ind Name:Smedley Insurance Grou Trn: 1992694096Tc	1,103.00
07/18	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230715 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026623045 Eed:230718 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1996623045Tc	216.57
07/18	Orig CO Name:Avmed Orig ID:P205927429 Desc Date:230717 CO Entry Descr:Accounts Psec:CCD Trace#:091000016378781 Eed:230718 Ind ID:Z1Z0000141889Z9 Ind Name:Smedley Insurance Grou Rmr*IV*2023-06 lfp Cmns Indffm**196 \ 0000141268 Trn: 1996378781Tc	196.00
07/18	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230715 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000010434906 Eed:230718 Ind ID: Ind Name:Smedley Insurance Grou Trn: 1990434906Tc	128.25
07/18	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Psec:CCD Trace#:042000010659967 Eed:230718 Ind ID:Xp040000678548 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 1990659967Tc	124.18
07/18	Orig CO Name:Agent Pipeline Orig ID:9978965001 Desc Date:230719 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000026910474 Eed:230718 Ind ID:Jesse Smedley Ind Name:Smedley Ins Group, Inc Scott & White 7.11.23 Aca Trn: 1996910474Tc	118.12
07/18	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100200422857 Eed:230718 Ind ID:Ap0000708801 Ind Name:Smedley Insurance Grou MA20230714094251188-3010 Trn: 1990422857Tc	96.00
07/18	Orig CO Name:Hn of CA Orig ID:3954402957 Desc Date:230718 CO Entry Descr:ACH Sec:CCD Trace#:111000020512414 Eed:230718 Ind ID:8765850101 Ind Name:Smedley Insurance Grou Rmr*IV*At851 lf2 202307D20230714**8 4\ 0000730268 Trn: 1990512414Tc	84.00
07/18	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230717 CO Entry Descr:Direct Paysec:PPD Trace#:104000012552900 Eed:230718 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 1992552900Tc	59.80
07/18	Orig CO Name:Ddp Orig ID:1231667011 Desc Date: CO Entry Descr:601 Brokersec:CCD Trace#:042000016660691 Eed:230718 Ind ID:246236 Ind Name:Broker - Smedley Insur 274971 Trn: 1996660691Tc	54.84
07/18	Orig CO Name:Western Health Orig ID:1680393304 Desc Date:230717 CO Entry Descr:Appy07/17/Sec:CCD Trace#:121144696706028 Eed:230718 Ind ID:80A923 Ind Name:Smedley Insurance Grou Trn: 1996706028Tc	44.00



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/18	Orig CO Name:Ddic Orig ID:C942761537 Desc Date: CO Entry Descr:301 Brokersec:CCD Trace#:091000016363376 Eed:230718 Ind ID:4565711 Ind Name:Broker - Smedley Insur 274956 Trn: 1996363376Tc	10.78
07/18	Orig CO Name:ADP Orig ID:4742447512 Desc Date: CO Entry Descr:502 Brokersec:CCD Trace#:091000016363370 Eed:230718 Ind ID:6415503 Ind Name:Broker - Smedley Insur 274990 Trn: 1996363370Tc	1.02
07/19	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230718 CO Entry Descr:Direct Paysec:PPD Trace# 104000011715215 Eed:230719 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2001715215Tc	2,300.92
07/19	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230718 CO Entry Descr:Commissionsec:PPD Trace#:091000011641120 Eed:230719 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2001641120Tc	602.05
07/19	Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:230718 CO Entry Descr:Commissionsec:PPD Trace#:091000011641114 Eed:230719 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2001641114Tc	462.98
07/19	Orig CO Name:Agent Pipeline Orig ID:9978965001 Desc Date:230720 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000029959002 Eed:230719 Ind ID:Jesse Smedley Ind Name:Smedley Ins Group, Inc Ambetter June 2023 Trn: 2009959002Tc	186.00
07/19	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jul 19 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913911783807 Eed:230719 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2001783807Tc	171.94
07/19	Orig CO Name:Family Life Orig ID:910550883P Desc Date:230718 CO Entry Descr:Commissionsec:PPD Trace#:091000011641180 Eed:230719 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2001641180Tc	104.23
07/19	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000020011964 Eed:230719 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2000011964Tc	52.20
07/19	Orig CO Name:Aspire Benefit S Orig ID:9200502235 Desc Date:230719 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022027920 Eed:230719 Ind ID:11024882407 Ind Name:Smedley Insurance Grou July, 2023 Caresource GA Commission S Trn: 2002027920Tc	49.00
07/20	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1948 CO Entry Descr:Payment Sec:CTX Trace#:071000151346753 Eed:230720 Ind ID:21067818 Ind Name:0007Smedley Insuranc Trn: 2011346753Tc	2,766.28
07/20	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1948 CO Entry Descr:Payment Sec:CTX Trace#:071000151346769 Eed:230720 Ind ID:21069176 Ind Name:0007Smedley Insuranc Trn: 2011346769Tc	1,142.87
07/20	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1948 CO Entry Descr:Payment Sec:CTX Trace#:071000151346785 Eed:230720 Ind ID:21069352 Ind Name:0007Smedley Insuranc Trn: 2011346785Tc	241.28
07/20	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230719 CO Entry Descr:Direct Paysec:PPD Trace# 104000010682221 Eed:230720 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2010682221Tc	78.39
07/20	Orig CO Name:Health First,Inc Orig ID:593336894 Desc Date:230719 CO Entry Descr:Direct Paysec:PPD Trace# 263191380945761 Eed:230720 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2010945761Tc	27.00
07/20	Orig CO Name:Summa Pmd Orig ID:1020433294 Desc Date:230720 CO Entry Descr:Payment Sec:CCD Trace# 011500121197620 Eed:230720 Ind ID:8177559 Ind Name:Summacare.Checking Trn: 2011197620Tc	20.00
07/20	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1948 CO Entry Descr:Payment Sec:CTX Trace#:071000151346825 Eed:230720 Ind ID:21073595 Ind Name:0007Smedley Insuranc Trn: 2011346825Tc	8.00
07/20	Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1948 CO Entry Descr:Payment Sec:CTX Trace#:071000151346777 Eed:230720 Ind ID:21069307 Ind Name:0007Smedley Insuranc Trn: 2011346777Tc	1.04



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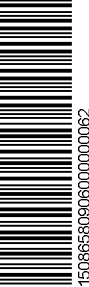
DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/21	Orig CO Name:Mulberrymanageme Orig ID:9000020286 Desc Date:230721 CO Entry Descr:Credit Sec:CCD Trace#:122043489685372 Eed:230721 Ind ID:104008325 Ind Name:Smedley Insurance Grou 6464033677 Trn: 2029685372Tc	4,064.00
07/21	Orig CO Name:Blue Cross Blue Orig ID:1382069753 Desc Date: CO Entry Descr:EFT Pay Sec:CCD Trace#:072000099528633 Eed:230721 Ind ID:1000293768 Ind Name:Smedley Insurance Grou Agent Commission - Ap Invoices; Trn: 2029528633Tc	1,100.58
07/21	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000017382648 Eed:230721 Ind ID:Ap0012811029 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 07 23 20230720101907700119 Trn: 2027382648Tc	1,085.70
07/21	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000017382645 Eed:230721 Ind ID:Ap0012810432 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 07 23 20230720101907700335 Trn: 2027382645Tc	602.55
07/21	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230719 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000029447045 Eed:230721 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2029447045Tc	191.28
07/21	Orig CO Name:Gac Orig ID:100000976 Desc Date:230720 CO Entry Descr:Commissionsec:PPD Trace#:103002699565598 Eed:230721 Ind ID: Ind Name:Smedley Ins Group Trn: 2029565598Tc	184.80
07/21	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jul 21 CO Entry Descr:Humana Comsec:CCD Trace#:104913917383234 Eed:230721 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2027383234Tc	108.00
07/21	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000097850415 Eed:230721 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2027850415Tc	88.49
07/21	Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:051000017354171 Eed:230721 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2027354171Tc	51.60
07/21	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230720 CO Entry Descr:Direct Paysec:PPD Trace#:104000019685924 Eed:230721 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2029685924Tc	42.77
07/21	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230721 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000099667309 Eed:230721 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2029667309Tc	32.28
07/21	Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000027470337 Eed:230721 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2027470337Tc	27.96
07/24	Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100207223099 Eed:230724 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2057223099Tc	1,694.41
07/24	Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:230724 CO Entry Descr:Commissionsec:PPD Trace#:051000013652006 Eed:230724 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2053652006Tc	1,374.24
07/24	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000024028648 Eed:230724 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 2054028648Tc	552.00
07/24	Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:230723 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000022252905 Eed:230724 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2052252905Tc	160.85
07/24	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230721 CO Entry Descr:Direct Paysec:PPD Trace#:104000014267548 Eed:230724 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2054267548Tc	126.07
07/24	Orig CO Name:Cigna-Arlic Orig ID:2362760189 Desc Date:230723 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000022286725 Eed:230724 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2052286725Tc	87.03



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/24	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jul 24 CO Entry Descr:Wellcare Asec:CCD Trace#:104913913595115 Eed:230724 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2053595115Tc	60.00
07/25	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000094329742 Eed:230725 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2064329742Tc	4,190.00
07/25	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Bcbs-Nsec:CCD Trace#:053104565600282 Eed:230725 Ind ID:25235 Ind Name:Smedley Insurance Grou Messer-U65-Bcbs-NC Trn: 2065600282Tc	1,173.50
07/25	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230722 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026929478 Eed:230725 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2066929478Tc	522.92
07/25	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100204298567 Eed:230725 Ind ID:Ap0000718563 Ind Name:Smedley Insurance Grou CO20230717161746498-705948 GA202307 21102609198-Brehh Trn: 2064298567Tc	458.00
07/25	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230724 CO Entry Descr:Direct Paysec:PPD Trace#:104000016969264 Eed:230725 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2066969264Tc	213.66
07/25	Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000013290227 Eed:230725 Ind ID:Xp040000680175 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 2063290227Tc	101.93
07/25	Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230722 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000016809078 Eed:230725 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2066809078Tc	31.13
07/25	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230722 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000026929477 Eed:230725 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2066929477Tc	23.90
07/26	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jul 26 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913912723333 Eed:230726 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2072723333Tc	786.79
07/26	Orig CO Name:Allied National Orig ID:2431625751 Desc Date:230726 CO Entry Descr:ACH: Producers:PPD Trace#:081006163718141 Eed:230726 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2073718141Tc	271.50
07/26	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230725 CO Entry Descr:Direct Paysec:PPD Trace#:104000013719787 Eed:230726 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2073719787Tc	176.10
07/26	Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Amerihsec:CCD Trace#:053104563718271 Eed:230726 Ind ID:5760 Ind Name:Smedley Insurance Grou Messer-U65-Amerihealthcare Trn: 2073718271Tc	176.00
07/27	Orig CO Name:Cigna Healthcare Orig ID:7025286506 Desc Date:072523 CO Entry Descr:Cigna Commsec:CCD Trace#:242071751056668 Eed:230727 Ind ID:418366 Ind Name:Smedley Insurance Grou Trn: 2081056668Tc	4,142.00
07/27	Orig CO Name:Employee Benefit Orig ID:3542015926 Desc Date:072723 CO Entry Descr:ACH Sec:CTX Trace#:051000010646731 Eed:230727 Ind ID:50474 Ind Name:0001Smedley Insuranc Trn: 2080646731Tc	156.00
07/27	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230726 CO Entry Descr:Direct Paysec:PPD Trace#:104000010805235 Eed:230727 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2080805235Tc	102.16
07/27	Orig CO Name:Connexion Insura Orig ID:8910947106 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000020825802 Eed:230727 Ind ID:EFT-632995 Ind Name:0011Smedley Insuranc Trn: 2080825802Tc	60.00
07/28	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 C1729987 W Bbi=/Ocmt/USD115,50/Exch/1 Ssn: 0278888 Trn: 0683080209Fc	115.50





DEPOSITS AND ADDITIONS (continued)

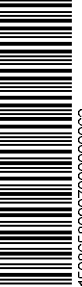
DATE	DESCRIPTION	AMOUNT
07/28	Chips Credit Via: Citibank N.A./0008 B/O: 1/Cigna Life Insurance Company of E3/Gb/PA15 4Rj Ref: Nbnf=Smedley Insurance Group Inc Grayson GA 30017-1008 US/Ac-000000009 309 Org=/137060001 3/Gb/PA15 4Rj Og B=Citibank Europe Plc Dublin Ireland D le Obi=Transfer Cigna/Roc/1154342 C1729873 W Bbi=/Ocmr/USD63,70/Exch/1, Ssn: 0278884 Trn: 0683070209Fc	63.70
07/28	Remote Online Deposit 1	753.30
07/28	Remote Online Deposit 1	78.77
07/28	Orig CO Name:Pal Comm Orig ID:9970179001 Desc Date:230801 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000024374245 Eed:230728 Ind ID:262536402 Ind Name:lhealth Brokers Trn: 2094374245Tc	3,405.00
07/28	Orig CO Name:Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000029372296 Eed:230728 Ind ID:1441913 Ind Name:22598 Smedley Insuranc 179 Trn: 2099372296Tc	2,011.84
07/28	Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Jul 28 CO Entry Descr:Humana Comsec:CCD Trace#:104913912061181 Eed:230728 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2092061181Tc	408.00
07/28	Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000025434888 Eed:230728 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 2095434888Tc	280.00
07/28	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000099445566 Eed:230728 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2099445566Tc	263.64
07/28	Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000011978407 Eed:230728 Ind ID:Ap0012830016 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 07 23 20230727101822400083 Trn: 2091978407Tc	188.62
07/28	Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000011978372 Eed:230728 Ind ID:Ap0012830205 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 07 23 20230727101822400144 Trn: 2091978372Tc	181.93
07/28	Orig CO Name:National Care De Orig ID:2844387188 Desc Date:230728 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000095303751 Eed:230728 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2095303751Tc	140.95
07/28	Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230727 CO Entry Descr:Direct Paysec:PPD Trace#:104000015339108 Eed:230728 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2095339108Tc	133.51
07/28	Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230726 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000025433713 Eed:230728 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2095433713Tc	120.13
07/28	Orig CO Name:Protective Life Orig ID:9454545454 Desc Date:230726 CO Entry Descr:Commissionsec:PPD Trace#:062000015415475 Eed:230728 Ind ID: Ind Name:Smedley Ins Group Trn: 2095415475Tc	15.27
07/31	Orig CO Name:Chlic Orig ID:2780180134 Desc Date:230729 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000024650160 Eed:230731 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2124650160Tc	349.08
07/31	Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100207771580 Eed:230731 Ind ID:Ap0000727090 Ind Name:Smedley Insurance Grou T2197551 Trn: 2127771580Tc	276.00
07/31	Orig CO Name:Bua Orig ID:1341852940 Desc Date:230731 CO Entry Descr:Epay Sec:CCD Trace#:041201146315658 Eed:230731 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2126315658Tc	168.00
07/31	Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000097812889 Eed:230731 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2127812889Tc	85.00
07/31	Orig CO Name:Ritter Comm Orig ID:9608903002 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:021000027752705 Eed:230731 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2127752705Tc	62.66

Total Deposits and Additions **\$226,214.77**



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230703 CO Entry Descr:Childsupp Sec:Web Trace#:061113418679220 Eed:230703 Ind ID:202307030000496 Ind Name:Smedley Ins Group Trn: 1848679220Tc	\$35.98
07/03	Orig CO Name:Next Insur (Ap l Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000024953107 Eed:230703 Ind ID:St-A1S6P4L0H0W5 Ind Name:Jesse Smedley Trn: 1844953107Tc	8.33
07/05	Orig CO Name:Ssbtrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000023340279 Eed:230705 Ind ID: Name:Smedley Insurance Trn: 1863340279Tc	1,328.44
07/05	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230705 CO Entry Descr:Tax Sec:CCD Trace#:111000023168001 Eed:230705 Ind ID:4933537 Name:lhealthbrokers Trn: 1863168001Tc	51.57
07/06	Orig CO Name:lrs Orig ID:3387702000 Desc Date:070623 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036018082770 Eed:230706 Ind ID:227358766155206 Ind Name:Smedley Insurance Grou Trn: 1878082770Tc	3,546.63
07/06	07/06 Online Transfer To Chk ...4496 Transaction#: 17745734296	10,000.00
07/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114552118959 Eed:230706 Ind ID: Name:Smedley Insurance Grou Trn: 1872118959Tc	4,800.13
07/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114552118976 Eed:230706 Ind ID: Name:Smedley Insurance Grou Trn: 1872118976Tc	4,719.75
07/06	Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Ln Paymentsec:PPD Trace#:063114552118961 Eed:230706 Ind ID: Name:Smedley Insurance Gr Trn: 1872118961Tc	2,526.96
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625661 Eed:230707 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1888625661Tc	2,451.40
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625660 Eed:230707 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1888625660Tc	1,716.92
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625278 Eed:230707 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1888625278Tc	1,364.00
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625659 Eed:230707 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1888625659Tc	1,267.09
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625658 Eed:230707 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1888625658Tc	1,266.33
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625657 Eed:230707 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1888625657Tc	910.01
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625656 Eed:230707 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1888625656Tc	878.48
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625655 Eed:230707 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1888625655Tc	794.90
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625654 Eed:230707 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1888625654Tc	722.94
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625277 Eed:230707 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1888625277Tc	720.00
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625653 Eed:230707 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1888625653Tc	629.01



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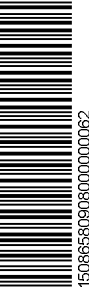
ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625276 Eed:230707 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1888625276Tc	60.00
07/07	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230707 CO Entry Descr:Payroll Sec:CCD Trace#:111000028625652 Eed:230707 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1888625652Tc	10.84
07/10	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230710 CO Entry Descr:Childsupp Sec:Web Trace#:061113414924570 Eed:230710 Ind ID:202307100000181 Ind Name:Smedley Ins Group Trn: 1914924570Tc	35.98
07/10	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230710 CO Entry Descr:Tax Sec:CCD Trace#:111000022610838 Eed:230710 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1912610838Tc	1,393.52
07/10	Orig CO Name:Next Insur (Ap Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000022946554 Eed:230710 Ind ID:St-N3C0R3D6A4E7 Ind Name:Jesse Smedley Trn: 1912946554Tc	8.44
07/11	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000029888951 Eed:230711 Ind ID: Ind Name:Smedley Insuranc Trn: 1929888951Tc	1,368.99
07/11	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230711 CO Entry Descr:Tax Sec:CCD Trace#:111000024635897 Eed:230711 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1924635897Tc	1,736.00
07/11	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230711 CO Entry Descr:Tax Sec:CCD Trace#:111000024635896 Eed:230711 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1924635896Tc	54.87
07/11	07/11 Online ACH Payment 11024246624 To Caroltracy (_###6479)	45,000.00
07/12	Orig CO Name:Irs Orig ID:3387702000 Desc Date:071223 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036019072947 Eed:230712 Ind ID:227359366135110 Ind Name:Smedley Insurance Grou Trn: 1939072947Tc	3,671.67
07/12	Orig CO Name:American Express Orig ID:9493560001 Desc Date:230712 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025422135 Eed:230712 Ind ID:A5224 Ind Name:Jesse Smedley Am Trn: 1935422135Tc	2,029.15
07/13	07/13 Online Transfer To Chk ...4496 Transaction#: 17813132591	10,000.00
07/14	Orig CO Name:Sba Loan Orig ID:7300000104 Desc Date:230713 CO Entry Descr:Payment Sec:CCD Trace#:041036042945913 Eed:230714 Ind ID:0000 Ind Name:Smedley Insurance Grou ACH Transaction Trn: 1952945913Tc	5,490.00
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230714 CO Entry Descr:Payroll Sec:CCD Trace#:111000023126803 Eed:230714 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1953126803Tc	2,392.08
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230714 CO Entry Descr:Payroll Sec:CCD Trace#:111000023126802 Eed:230714 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1953126802Tc	1,716.92
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230714 CO Entry Descr:Payroll Sec:CCD Trace#:111000023126801 Eed:230714 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1953126801Tc	1,184.12
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230714 CO Entry Descr:Payroll Sec:CCD Trace#:111000023126800 Eed:230714 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1953126800Tc	910.00
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230714 CO Entry Descr:Payroll Sec:CCD Trace#:111000023126799 Eed:230714 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1953126799Tc	874.55
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230714 CO Entry Descr:Payroll Sec:CCD Trace#:111000023127977 Eed:230714 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1953127977Tc	868.00
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230714 CO Entry Descr:Payroll Sec:CCD Trace#:111000023126798 Eed:230714 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 1953126798Tc	777.49



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230714 CO Entry Descr:Payroll Sec:CCD Trace#:111000023126797 Eed:230714 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1953126797Tc	710.82
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230714 CO Entry Descr:Payroll Sec:CCD Trace#:111000023126796 Eed:230714 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1953126796Tc	630.90
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230714 CO Entry Descr:Payroll Sec:CCD Trace#:111000023126795 Eed:230714 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1953126795Tc	289.47
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230714 CO Entry Descr:Payroll Sec:CCD Trace#:111000023127976 Eed:230714 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 1953127976Tc	180.00
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230714 CO Entry Descr:Payroll Sec:CCD Trace#:111000023126794 Eed:230714 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 1953126794Tc	10.84
07/14	Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:230713 CO Entry Descr:Autopaybussec:PPD Trace#:021000021566307 Eed:230714 Ind ID: Ind Name:Smedley Jesse Trn: 1951566307Tc	27,939.41
07/14	Orig CO Name:Glic Orig ID:5916027719 Desc Date:230713 CO Entry Descr:Inspaymentsec:PPD Trace#:021000029097303 Eed:230714 Ind ID: Ind Name:Jesse Smedley Trn: 1959097303Tc	36.86
07/17	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230717 CO Entry Descr:Childsupp Sec:Web Trace#:061113410572911 Eed:230717 Ind ID:202307170000303 Ind Name:Smedley Ins Group Trn: 1980572911Tc	35.98
07/17	Orig CO Name:Next Insur (Ap Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000012042363 Eed:230717 Ind ID:St-L2H4X3L8R0V1 Ind Name:Jesse Smedley Trn: 1982042363Tc	8.48
07/18	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000026441847 Eed:230718 Ind ID: Name:Smedley Insuranc Trn: 1996441847Tc	1,278.87
07/18	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230718 CO Entry Descr:Tax Sec:CCD Trace#:111000022779274 Eed:230718 Ind ID:4933537 Name:Ihealthbrokers Trn: 1992779274Tc	33.35
07/18	Orig CO Name:Glic Orig ID:5916027719 Desc Date:230717 CO Entry Descr:Inspaymentsec:PPD Trace#:021000021330126 Eed:230718 Ind ID: Ind Name:Stephanie Smedley Trn: 1991330126Tc	26.37
07/19	Orig CO Name:Irs Orig ID:3387702000 Desc Date:071923 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036019964504 Eed:230719 Ind ID:227360066138954 Ind Name:Smedley Insurance Grou Trn: 2009964504Tc	3,254.55
07/20	Orig CO Name:Venmo Orig ID:3264681992 Desc Date:230719 CO Entry Descr:Payment Sec:Web Trace#:091000010921900 Eed:230720 Ind ID:1028274165060 Ind Name:Jesse Smedley Trn: 2010921900Tc	20.00
07/20	07/20 Online Transfer To Chk ...4496 Transaction#: 17874055395	10,000.00
07/21	Orig CO Name:Wise Ltd Orig ID:9453233521 Desc Date: CO Entry Descr:Trnwise Sec:Web Trace#:021000029157607 Eed:230721 Ind ID:39601078 Name:Smedley Insurance Grou latcv Trn: 2029157607Tc	155.00
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021126990 Eed:230721 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2021126990Tc	2,421.74
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021126989 Eed:230721 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2021126989Tc	1,716.92
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021127124 Eed:230721 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2021127124Tc	1,426.00
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021126988 Eed:230721 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2021126988Tc	1,211.54



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ELECTRONIC WITHDRAWALS (continued)

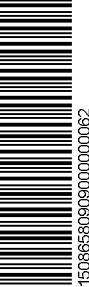
DATE	DESCRIPTION	AMOUNT
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021126987 Eed:230721 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2021126987Tc	1,143.72
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021126986 Eed:230721 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2021126986Tc	935.19
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021126985 Eed:230721 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2021126985Tc	910.00
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021126984 Eed:230721 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2021126984Tc	777.49
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021126983 Eed:230721 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2021126983Tc	649.31
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021127123 Eed:230721 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2021127123Tc	180.00
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021127122 Eed:230721 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2021127122Tc	60.00
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021127121 Eed:230721 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2021127121Tc	30.00
07/21	Orig CO Name:Venmo Orig ID:3264681992 Desc Date:230720 CO Entry Descr:Payment Sec:Web Trace#:091000011365735 Eed:230721 Ind ID:1028311691037 Ind Name:Jesse Smedley Trn: 2021365735Tc	20.00
07/21	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:230721 CO Entry Descr:Payroll Sec:CCD Trace#:111000021126982 Eed:230721 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2021126982Tc	10.84
07/24	Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:230724 CO Entry Descr:Childsupp Sec:Web Trace#:061113416789040 Eed:230724 Ind ID:202307240000159 Ind Name:Smedley Ins Group Trn: 2056789040Tc	35.98
07/24	Orig CO Name:Venmo Orig ID:3264681992 Desc Date:230721 CO Entry Descr:Payment Sec:Web Trace#:091000014410316 Eed:230724 Ind ID:1028326767350 Ind Name:Jesse Smedley Trn: 2054410316Tc	20.00
07/24	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230724 CO Entry Descr:Tax Sec:CCD Trace#:111000022089099 Eed:230724 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2052089099Tc	138.56
07/24	Orig CO Name:Venmo Orig ID:3264681992 Desc Date:230722 CO Entry Descr:Payment Sec:Web Trace#:091000012274884 Eed:230724 Ind ID:1028334178249 Ind Name:Jesse Smedley Trn: 2052274884Tc	20.00
07/24	Orig CO Name:Next Insur (Ap I Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000012015033 Eed:230724 Ind ID:St-D7C7F9V7E5A6 Ind Name:Jesse Smedley Trn: 2052015033Tc	8.75
07/24	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230724 CO Entry Descr:Tax Sec:CCD Trace#:111000022089098 Eed:230724 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2052089098Tc	3.90
07/25	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000026855934 Eed:230725 Ind ID: Ind Name:Smedley Insuranc Trn: 2066855934Tc	1,198.80
07/25	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:230725 CO Entry Descr:Tax Sec:CCD Trace#:111000021165026 Eed:230725 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2061165026Tc	39.79
07/26	Orig CO Name:Irs Orig ID:3387702000 Desc Date:072623 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036012723160 Eed:230726 Ind ID:227360766131678 Ind Name:Smedley Insurance Grou Trn: 2072723160Tc	3,412.62
07/26	Orig CO Name:Venmo Orig ID:3264681992 Desc Date:230725 CO Entry Descr:Payment Sec:Web Trace#:091000013515319 Eed:230726 Ind ID:1028388396284 Ind Name:Jesse Smedley Trn: 2073515319Tc	20.00



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/27	Orig CO Name: Venmo Orig ID: 3264681992 Desc Date: 230726 CO Entry Descr: Payment Sec: Web Trace#: 091000010377772 Eed: 230727 Ind ID: 1028419850884 Ind Name: Jesse Smedley Trn: 2080377772Tc	200.00
07/27	07/27 Online Transfer To Chk ...4496 Transaction#: 17935115275	10,000.00
07/28	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 230728 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027331575 Eed: 230728 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 2097331575Tc	2,431.29
07/28	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 230728 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027331574 Eed: 230728 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 2097331574Tc	1,716.92
07/28	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 230728 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027331573 Eed: 230728 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 2097331573Tc	1,334.76
07/28	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 230728 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027330953 Eed: 230728 Ind ID: 4933537 Ind Name: Smedley Insurance Grou Trn: 2097330953Tc	1,302.00
07/28	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 230728 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027331572 Eed: 230728 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 2097331572Tc	1,266.33
07/28	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 230728 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027331571 Eed: 230728 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 2097331571Tc	910.00
07/28	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 230728 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027331570 Eed: 230728 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 2097331570Tc	777.49
07/28	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 230728 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027331569 Eed: 230728 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 2097331569Tc	630.90
07/28	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 230728 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027331568 Eed: 230728 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 2097331568Tc	629.01
07/28	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 230728 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027330952 Eed: 230728 Ind ID: 4933537 Ind Name: Smedley Insurance Grou Trn: 2097330952Tc	480.00
07/28	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 230728 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027331567 Eed: 230728 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 2097331567Tc	343.08
07/28	Orig CO Name: Wise Ltd Orig ID: 9453233521 Desc Date: CO Entry Descr: Trnwise Sec: Web Trace#: 021000027409028 Eed: 230728 Ind ID: 39863735 Ind Name: Smedley Insurance Grou latcv Trn: 2097409028Tc	134.00
07/28	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 230728 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027331566 Eed: 230728 Ind ID: 4933537 Ind Name: Ihealthbrokers Trn: 2097331566Tc	10.85
07/31	Orig CO Name: Georgia Its Tax Orig ID: 2586002015 Desc Date: 230728 CO Entry Descr: GA TX Pymtsec: CCD Trace#: 091000018905615 Eed: 230731 Ind ID: 349069456 Ind Name: Ihealthbrokers Georgia Its Tax Trn: 2128905615Tc	25,408.00
07/31	Orig CO Name: GA Fsr Orig ID: 1581130678 Desc Date: 230731 CO Entry Descr: Childsupp Sec: Web Trace#: 061113417778773 Eed: 230731 Ind ID: 202307310000187 Ind Name: Smedley Ins Group Trn: 212778773Tc	35.98
07/31	Orig CO Name: Next Insur (Ap I Orig ID: 4270465600 Desc Date: CO Entry Descr: Next Insursec: Web Trace#: 111000026457089 Eed: 230731 Ind ID: St-H7W6O6Z1Q3E5 Ind Name: Jesse Smedley Trn: 2126457089Tc	8.31

Total Electronic Withdrawals \$227,942.46



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July 01, 2023 through July 31, 2023
 Account Number: **00000930985301**

FEES

DATE	DESCRIPTION	AMOUNT
07/28	Domestic Incoming Wire Fee	\$15.00
07/28	Domestic Incoming Wire Fee	15.00
Total Fees		\$30.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/03	\$46,439.44	07/13	76,566.61	07/24	73,292.51
07/05	61,363.63	07/14	50,365.55	07/25	78,768.96
07/06	42,858.69	07/17	72,760.67	07/26	76,746.73
07/07	48,953.35	07/18	78,593.21	07/27	71,006.89
07/10	49,003.46	07/19	79,267.98	07/28	67,170.42
07/11	72,175.02	07/20	73,532.84	07/31	42,658.87
07/12	67,292.90	07/21	69,465.10		

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.

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