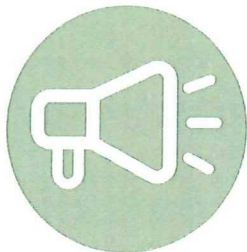


INDEPENDENT INSURANCE AGENTS OF KY INC
DBA BIG I KENTUCKY
13265 OBANNON STATION WAY
LOUISVILLE KY 40223-4188



IMPORTANT NOTICE REGARDING OVERDRAFT PRIVILEGE

Member FDIC | Equal Housing Lender

For customers enrolled in our Consumer Overdraft Privilege service, effective August 1, 2026, we will increase the limit from \$750 to \$1,000. No action is required on your part; this will happen automatically. All other terms of your account remain unchanged.

Questions? Please contact us at 800-625-9066 or visit your local branch.

Business Money Market - TM ACCOUNT XXXXXXXXXXXX3318

	LAST STATEMENT 05/29/26	100,450.14
INTEREST THIS STATEMENT	22.92 16 CREDITS	234,213.44
INTEREST P2026	277.39 9 DEBITS	127,229.33
MINIMUM BALANCE	53,867.64 THIS STATEMENT 06/30/26	207,434.25
AVG AVAILABLE BALANCE	102,316.01	
AVERAGE BALANCE	104,069.94	
TOTAL DAYS IN STATEMENT PERIOD 05/30/26 THROUGH 06/30/26:		32

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
EPAY3 PAYMENTS B2632728	06/01	2,342.49
REMOTE CAPTURE DEPOSIT	06/02	11,389.85
EPAY3 PAYMENTS B2638053	06/03	1,012.42
REMOTE CAPTURE DEPOSIT	06/08	31,616.48
REMOTE CAPTURE DEPOSIT	06/09	13,302.21
EPAY3 PAYMENTS B2649583	06/09	962.86
EPAY3 PAYMENTS B2654212	06/11	10,489.39
IPFS866-412-2429 IPFSFNDKYL P14877	06/16	2,042.17
Transf EJ Mabry EO pd into OP instead of MM 061626	06/16	5,280.72
PAYOUT epay3, LLC TRN*1*38EBXO6BCL857E52**38EBXO6BCL857E52\RM R*IK*EXT	06/17	972.77
EPAY3 PAYMENTS B2679964	06/25	1,235.47

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see Terms and Conditions of your Account Agreement that governs your account.

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at (502) 582-2571 • (800) 625-9066 or Write us at P.O. Box 32890, Louisville, KY 40232 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you are the recipient of preauthorized deposits, you may contact us at (502) 582-2571 or (800) 625-9066 during normal business hours in order to confirm receipt of a preauthorized deposit.

Privacy Notice—Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://syb.com/privacy-policy> or we will mail you a free copy upon request if you call us at 1-800-625-9066.

[illegible]

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OTHER CREDITS (continued)		
DESCRIPTION	DATE	AMOUNT
IPFS866-412-2429 IPFSFNDKYL P14877	06/26	7,469.92
REMOTE CAPTURE DEPOSIT	06/29	819.48
ACH S Pay Sterling G Thomp E&O Renewal 2026-2027 Policy#WED4KY012491502 Sterli	06/29	141,211.00
EPAY3 PAYMENTS B2688694	06/30	4,043.29
INTEREST AT .255500 %	06/30	22.92

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Swiss Re Trans MM to Com April June 26 061126	06/11	15,567.07
Swiss Re Trans MM to OP April June 2026 061126	06/11	73,993.83
Trans MM to OP refund to Beatrice Insurance Agency	06/22	997.70
Arlington Roe MM to Comm AGT06690 053126 062526	06/25	183.90
IIABA for B Morris Cancel Policy Change	06/25	1,792.35
Arlington Roe MM to OP AGT06690 053126 062526	06/25	1,923.80
IIABA for Insurance Assoc Cancel Policy Change	06/25	2,692.50
IIABA for B Morris Cancel Policy Change	06/25	12,164.08
IIABA for Insurance Assoc cancel change policy	06/25	17,914.10

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01	102,792.63	06/11	82,004.94	06/26	61,337.56
06/02	114,182.48	06/16	89,327.83	06/29	203,368.04
06/03	115,194.90	06/17	90,300.60	06/30	207,434.25
06/08	146,811.38	06/22	89,302.90		
06/09	161,076.45	06/25	53,867.64		

Deposit Insurance Coverage Following A Bank Merger



After the Field & Main Bank and Stock Yards Bank & Trust merger, your deposits at each bank are separately FDIC-insured for six months. CDs may be covered longer. If you have accounts at both banks, review your balances soon.

Questions? Visit [edie.fdic.gov](https://www.fdic.gov) or call the FDIC.

Big I Kentucky

1050 SYB Money Market, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/02/2026

Reconciled by: Jennifer Hurt

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	100,450.14
Checks and payments cleared (9)	-127,229.33
Deposits and other credits cleared (16)	234,213.44
Statement ending balance	207,434.25
Uncleared transactions as of 06/30/2026	-14,538.91
Register balance as of 06/30/2026	192,895.34
Cleared transactions after 06/30/2026	0.00
Uncleared transactions after 06/30/2026	2,572.60
Register balance as of 07/02/2026	195,467.94

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2026	Transfer			-73,993.83
06/11/2026	Transfer			-15,567.07
06/22/2026	Transfer			-997.70
06/25/2026	Transfer			-1,923.80
06/25/2026	Transfer			-183.90
06/25/2026	Transfer			-17,914.10
06/25/2026	Transfer			-2,692.50
06/25/2026	Transfer			-12,164.08
06/25/2026	Transfer			-1,792.35
Total				-127,229.33

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Deposit		TK Insurance	2,342.49
06/02/2026	Deposit		E. J. Mabry Insurance Agency	1,012.42
06/02/2026	Deposit			11,389.85
06/08/2026	Deposit		R.H. Clarkson Insurance Agen...	31,616.48
06/09/2026	Deposit			13,302.21
06/09/2026	Deposit		TK Insurance	962.86
06/11/2026	Deposit		Chenault & Hoge Inc.	10,489.39
06/16/2026	Transfer			5,280.72
06/16/2026	Deposit		Beatrice Insurance Agency	2,042.17
06/17/2026	Deposit		DiCapua Insurance Group	972.77
06/25/2026	Deposit		The Murray Insurance Agency	1,235.47
06/26/2026	Deposit		Commonwealth Insurance Ser...	7,469.92
06/29/2026	Deposit		Sterling G. Thompson & Com...	141,211.00
06/29/2026	Deposit		Auto Kentucky Inc.	819.48
06/30/2026	Deposit			4,043.29
06/30/2026	Deposit			22.92
Total				234,213.44

Additional Information

Uncleared checks and payments as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2024	Journal	Murray Agency Credit		-2,431.62
09/01/2024	Journal	Year End ADJ JE#4 JH		-5,347.00
04/02/2026	Refund	1	Glass & Thompson Insurance ...	-7,269.87
04/07/2026	Refund	2	Glass & Thompson Insurance ...	-7,269.87
Total				-22,318.36

Uncleared deposits and other credits as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2024	Transfer			4,394.50
04/11/2024	Transfer			952.95
09/01/2024	Journal	Year End ADJ JE#4 JH		2,432.00
Total				7,779.45

Uncleared deposits and other credits after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Deposit		US Health Source	2,572.60
Total				2,572.60