Stock Yards® Bank & Trust
SINCE 1904

P.O. BOX 32890
LOUISVILLE, KY 40232

Statement Date: 05/29/2026
Primary Account: XXXXXXXXXXX3318

Return Service Requested

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

Business Money Market - TM ACCOUNT XXXXXXXXXXX3318

		LAST STATEMENT 04/30/26	166,902.29
INTEREST THIS STATEMENT	26.47	7 CREDITS	34,323.56
INTEREST P2026	254.47	5 DEBITS	100,775.71
MINIMUM BALANCE	75,026.32	THIS STATEMENT 05/29/26	100,450.14
AVG AVAILABLE BALANCE	118,752.33		
AVERAGE BALANCE	119,156.57		
TOTAL DAYS IN STATEMENT PERIOD 05/01/26 THROUGH 05/29/26:			29

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Big I Kentucky EO Renewal Transfer 050526	05/05	5,052.70
EPAY3 PAYMENTS B2590710	05/08	3,847.04
REMOTE CAPTURE DEPOSIT	05/14	11,722.95
EPAY3 PAYMENTS B2604154	05/15	5,081.06
EPAY3 PAYMENTS B2606736	05/18	1,449.38
EPAY3 PAYMENTS B2610090	05/19	7,143.96
INTEREST AT .280500 %	05/29	26.47

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Budget Guard Member Dues paid into MM 050426	05/05	525.00
Arlington Roe Trans MM to Comm AGT06690 050426	05/05	709.45

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

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.

THE FOLLOWING APPLIES TO ELECTRONIC FUND TRANSFERS INVOLVING A CONSUMER 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.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED TRANSFERS TO A CONSUMER ACCOUNT

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

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.

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ ______________

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ ______________

____

____

TOTAL $ ______________

SUBTRACT -

WITHDRAWALS OUTSTANDING $ ______________

BALANCE $ ______________

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

STOCK YARDS BANK AND TRUST CO. • P.O. BOX 32890 • LOUISVILLE, KENTUCKY 40232 • (502) 582-2571 • 800-625-9066

YARD (Rev. 01/2024)

OTHER DEBITS (continued)

DESCRIPTION	DATE	AMOUNT
Arlington Roe Trans MM to OP AGT06690 050426	05/05	5,532.03
Swiss Re Trans MM to Comm Mar May 051126	05/11	14,428.92
Swiss Re Trans MM to OP for Mar May 051126	05/11	79,580.31

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/05	165,188.51	05/14	86,749.27	05/19	100,423.67
05/08	169,035.55	05/15	91,830.33	05/29	100,450.14
05/11	75,026.32	05/18	93,279.71		

Big I Kentucky

1050 SYB Money Market, Period Ending 05/29/2026

RECONCILIATION REPORT

Reconciled on: 06/08/2026

Reconciled by: Jennifer Hurt

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

Summary

	USD
Statement beginning balance	166,902.29
Checks and payments cleared (5)	-100,775.71
Deposits and other credits cleared (7)	34,323.56
Statement ending balance	100,450.14
Uncleared transactions as of 05/29/2026	-14,538.91
Register balance as of 05/29/2026	85,911.23
Cleared transactions after 05/29/2026	0.00
Uncleared transactions after 05/29/2026	14,744.76
Register balance as of 06/08/2026	100,655.99

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2026	Transfer			-525.00
05/05/2026	Transfer			-709.45
05/05/2026	Transfer			-5,532.03
05/11/2026	Transfer			-79,580.31
05/11/2026	Transfer			-14,428.92
Total				-100,775.71

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2026	Transfer			5,052.70
05/08/2026	Deposit		Budget Guard Services LLC	3,847.04
05/14/2026	Deposit		Professionals Insurance Agen...	11,722.95
05/15/2026	Deposit			5,081.06
05/18/2026	Deposit		Raymond Nelson Insurance A...	1,449.38
05/19/2026	Deposit		Tarter & Roberts Insurance Ag...	7,143.96
05/29/2026	Deposit			26.47
Total				34,323.56

Additional Information

Uncleared checks and payments as of 05/29/2026

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 05/29/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2024	Transfer			952.95
04/11/2024	Transfer			4,394.50

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

Uncleared deposits and other credits after 05/29/2026

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
Total				14,744.76