

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

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.edie.fdic.gov) or call the FDIC.

Business Money Market - TM ACCOUNT XXXXXXXXXXXX3318

	LAST STATEMENT 06/30/26	207,434.25
INTEREST THIS STATEMENT	53.74 17 CREDITS	73,340.47
INTEREST P2026	331.13 5 DEBITS	46,336.88
MINIMUM BALANCE	186,684.97 THIS STATEMENT 07/31/26	234,437.84
AVG AVAILABLE BALANCE	210,924.90	
AVERAGE BALANCE	211,938.07	
TOTAL DAYS IN STATEMENT PERIOD 07/01/26 THROUGH 07/31/26:		31

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
EPAY3 PAYMENTS B2690722	07/01	2,572.60
REMOTE CAPTURE DEPOSIT	07/02	631.64
REMOTE CAPTURE DEPOSIT	07/06	2,585.50
REMOTE CAPTURE DEPOSIT	07/07	6,244.90
EPAY3 PAYMENTS B2701353	07/07	1,251.16
REMOTE CAPTURE DEPOSIT	07/09	1,232.80
EPAY3 PAYMENTS B2708642	07/10	15,009.52
REMOTE CAPTURE DEPOSIT	07/13	4,040.38
IPFS866-412-2429 IPFSFNDKYL P14877	07/16	122.58
EPAY3 PAYMENTS B2719744	07/16	923.21

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.

- 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.

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.

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OTHER CREDITS (continued)		
DESCRIPTION	DATE	AMOUNT
REMOTE CAPTURE DEPOSIT	07/23	5,796.49
EPAY3 PAYMENTS B2732847	07/23	1,877.66
EPAY3 PAYMENTS B2735828	07/24	9,325.39
REMOTE CAPTURE DEPOSIT	07/27	7,651.40
REMOTE CAPTURE DEPOSIT	07/28	4,457.95
EPAY3 PAYMENTS B2746147	07/30	9,563.55
INTEREST AT .300000 %	07/31	53.74

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Arlington Roe MM to COMM AGT06690 063026 070726	07/07	810.50
Arlington Roe MM to OP AGT06690 063026 070726	07/07	8,264.35
Swiss Re Trans MM to Comm for May Jul 070926	07/09	4,058.75
Swiss Re Trans MM to OP for May Jul 070926	07/09	22,134.28
Swiss Re Commission Taken in Error	07/27	11,069.00

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	210,006.85	07/10	201,694.49	07/27	220,362.60
07/02	210,638.49	07/13	205,734.87	07/28	224,820.55
07/06	213,223.99	07/16	206,780.66	07/30	234,384.10
07/07	211,645.20	07/23	214,454.81	07/31	234,437.84
07/09	186,684.97	07/24	223,780.20		

Big I Kentucky

1050 SYB Money Market, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Jennifer Hurt

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

Summary

USD

Statement beginning balance.....	207,434.25
Checks and payments cleared (5).....	-46,336.88
Deposits and other credits cleared (17).....	73,340.47
Statement ending balance.....	<u>234,437.84</u>

Uncleared transactions as of 07/31/2026.....	-14,538.91
Register balance as of 07/31/2026.....	219,898.93

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2026	Transfer			-810.50
07/07/2026	Transfer			-8,264.35
07/09/2026	Transfer			-22,134.28
07/09/2026	Transfer			-4,058.75
07/27/2026	Transfer			-11,069.00
Total				-46,336.88

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Deposit		US Health Source	2,572.60
07/02/2026	Deposit		Moore Insurance Agency LLC	631.64
07/06/2026	Deposit		Cook, Downing & Underwood	2,585.50
07/07/2026	Deposit		Miller Insurance Agency, Inc.	6,244.90
07/07/2026	Deposit		Harbor Insurance Agency, LLC	1,251.16
07/09/2026	Deposit		Covenant Insurance Agency L...	1,232.80
07/10/2026	Deposit		Desmond Insurance	15,009.52
07/13/2026	Deposit		Reynolds Insurance Agency I...	4,040.38
07/16/2026	Deposit		Imperial PFS	122.58
07/16/2026	Deposit		Carr Insurance Agency Inc.	923.21
07/23/2026	Deposit		Luckett & Luckett Insuranc	5,796.49
07/23/2026	Deposit		Middlesboro Insurance Agency	1,877.66
07/24/2026	Deposit			9,325.39
07/27/2026	Deposit		Fall and Fall	7,651.40
07/28/2026	Deposit		Lincoln Insurance Agency	4,457.95
07/30/2026	Deposit			9,563.55
07/31/2026	Deposit			53.74
Total				73,340.47

Additional Information

Uncleared checks and payments as of 07/31/2026

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 07/31/2026

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