

RETURN PREMIUM REIMBURSEMENT REPORT

(Sample Data)

Printed: 09/10/02

Page: 1

Client Name	Policy/ Account	S/M	Cov	Endors No.	Endors Date	Fnl Audit Date	Status	Gross Premium	Comm Rate	Net Premium	Stmt No.	Remittance Date
Dry Flowers, Inc	ABC 435 01 0103-02	M	FIRE	1	07/22/02		Due	\$100.00	10.00%	\$90.00	CN*201	08/22/02
							Reimb	\$100.00	10.00%	\$90.00		
							UnReimb	\$0.00		\$0.00		
Dry Flowers, Inc	ABC 234 01 0103-03	S	WC			07/25/02	Due	\$250.00	12.00%	\$220.00		
							Reimb					
							UnReimb	\$250.00		\$220.00		
Dry Flowers, Inc	ABC 234 01 0103-04	S	AUTO	2	06/22/02		Due	\$300.00	10.00%	\$270.00	CN*201	08/22/02
							Reimb	\$300.00	10.00%	\$270.00		
							UnReimb	\$0.00		\$0.00		

TOTALS	Gross	Net
Due:	\$650.00	\$580.00
Reimbursed:	\$400.00	\$360.00
Unreimbursed:	\$250.00	\$220.00

Notes:

S/M stand for Single/Multiple Account policies.

This report provides information on the status of return premium reimbursement by insurance carriers.

Company statement number and remittance check number and date are reported.

Report totals are provided at the bottom.