

ACCOUNT BILLING DETAIL

06/30/2008

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I. Account Information

Account No	101*1	Account Status	Active
Binder No	111 WER	Audit Basis	No Audits
Client	Max's Auto Repair	Work Phone	(949) 380-4880
Address	21983 Lake Forest Lake Forest CA 92630	Home Phone	
		Fax	(949) 309-8891
Policy No	GL 214667	Total Premium	\$1,630.00
Coverage	General Liability	Total Payments	\$500.00
Insurance Co.	California Insurance Co.	Unpaid Balance	1,130.00
General Agent	Brokers of America		
Producer	Earl Harper		

II. Installment Data

<u>#</u>	<u>Due Date</u>	<u>Amt Due</u>	<u>Date Paid</u>	<u>Amt Paid</u>	<u>Ntc</u>	<u>Ntc Date</u>	<u>Pmt Check</u>
DN	02/22/2007	500.00	03/11/2007	400.00	1	02/24/2007	4231 NP
1	03/22/2007	117.00			3	03/29/2008	
2	04/22/2007	117.00					
3	05/22/2007	117.00					
4	06/22/2007	117.00					
5	07/22/2007	117.00					
6	08/22/2007	117.00					
7	09/22/2007	117.00					
8	10/22/2007	117.00					
9	11/22/2007	114.00					
ED1	05/16/2007	80.00		-			

III. Additional Billing Data

<u>#</u>	<u>Type</u>	<u>Due Date</u>	<u>Amt Due</u>	<u>Date Paid</u>	<u>Amt Paid</u>	<u>Ntc</u>	<u>Rsn</u>	<u>Rel Pmt</u>
1	Short	06/12/2007	100.00	07/02/2007	100.00	2		D