

**ACCOUNT BANK DEPOSIT DETAIL**

06/30/2008

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**I. Account Information**

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

**II. Installment Data**

#	Due Date	Amt Due	Date Paid	Amt Paid	Date Dep	Amt Dep	Deposit No
DN	02/22/2007	500.00	03/11/2007	400.00	03/11/2007	400.00	153
1	03/22/2007	117.00					
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**

#	Type	Amt Due	Date Paid	Amt Paid	Date Dep	Amt Dep	Deposit No
A1	Short	100.00	07/02/2007	100.00	07/02/2007	100.00	155