

AUDIT TRAIL - TL ACCOUNT 210

Commission Payable
For Agency (By Account)

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Date	Account	Policy	RefNo	Activity	Debit	Credit
07/02/07	101*1		155	Short payment check deposit		100.00
07/02/07	101*1		16	Down payment commission transfer	70.00	
07/02/07	101*1		16	Additional A1 commission transfer	100.00	
03/11/07	101*1		4231 NP	Down payment earned commission (less short payment)		70.00
				***	.00	
09/12/07	101*2		18	Commission transfer loss	(20.00)	
09/12/07	101*2		18	Endorsement Commission Loss Txfr E2	20.00	
09/12/07	101*2		18	Additional A1 commission transfer	30.00	
08/28/07	101*2		157	Additional A1 commission		30.00
				***	.00	
07/02/07	102*1		155	Endorsement ED1 comm deposit		15.00
07/02/07	102*1		155	Endorsement EF1 comm deposit		15.00
07/02/07	102*1		16	Down payment commission transfer	170.00	
07/02/07	102*1		16	Endorsement ED1 commission transfer	15.00	
07/02/07	102*1		16	Endorsement EF1 comm transfer	15.00	
07/02/07	102*1		16	Financed premium commission transfer	90.00	
03/08/07	102*1		152	Financed premium deposit		90.00
02/22/07	102*1			Financed premium (agency) down earned commission		170.00
				***	.00	
07/02/07	102*2		155	Endorsement ED1 comm deposit		30.00
07/02/07	102*2		16	Down payment commission transfer	260.00	
07/02/07	102*2		16	Endorsement ED1 commission transfer	30.00	
02/22/07	102*2		WT 55433	Dn Pmt Wire Transfer		260.00
				***	.00	
07/02/07	103*1		16	Down payment commission transfer	170.00	
03/01/07	103*1		WT 21351	Down payment earned commission		170.00
				***	.00	
07/02/07	103*3		16	Down payment commission transfer	170.00	
07/02/07	103*3		16	Installment 1 commission transfer	8.50	
03/09/07	103*3		WT 32423	Down payment earned commission		170.00
03/09/07	103*3		151	Audit 1 Wire Transfer		8.50
				***	.00	
07/02/07	104*1		123	Down payment earned commission		150.00
07/02/07	104*1		16	Down payment commission transfer	170.00	(20.00)

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07/29/07	104*2	CASH	Down payment earned commission		170.00
07/29/07	104*2	17	Down payment commission transfer	170.00	
			***	.00	
				<hr/>	
				1,468.50	1,448.50
Balance:					(20.00)