INSURANCE TRUST ACCOUNT TECHNOLOGY NOBL REPORTING SYSTEM

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Reporting Policy Details

eport Groups	-	Reports
Accounting		Account Billing
Account Details	E	Bank Deposit
Audits		Commission Transfer
ank Deposit		Company Remittance
lilling		DB Commission
lients & Policies		Down Payment
Commission Income (Agency)		Policy Premium
Commission Income (Producers)		Premium History
DB Commission		Return Premium
aily Premium Payments		
inanced Premium		
inancial Reports		
ersonal Funds		
Production Remittance		
Return Premium	-	
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NOBL Reporting System is Organized by Groups . The "Account Details" Group Provides Detailed Data for Each Policy.

Tracking Invoices, Payments, Bank Deposits, Agency Commission, Company Remittance , DB Commission & Return Premium, Policy by Policy

Reporting Premium Audits

eport Groups	-	Reports	1
Accounting		Final Audit	1.19
Account Details			1
Audits			1.00
Bank Deposit			
Billing			Tere
Clients & Policies			1.1
Commission Income (Agency)			12
Commission Income (Producers)	E		-
DB Commission			1100
Daily Premium Payments			Test
Financed Premium			10.06
Financial Reports			115
Personal Funds			1
Production			
Remittance			4
Return Premium	-		12
			1

Tracking & Reporting Final Audits, Policy by Policy

Reporting Bank Deposits

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Report Groups	-	Reports
Accounting		Agency Check Register
Account Details		Bank Account Reconciliation
Audits	=	Bank Account Summary
Bank Deposit		Bank Accounts
Billing		Bank Deposit Checks
Clients & Policies		Cash Balance
Commission Income (Agency)		Company Reimbursment Checks
Commission Income (Producers)		Deposit Check Report
DB Commission		Deposit Slip
Daily Premium Payments		Outstanding Bank Deposits
Financed Premium	_	Premium Bank Deposits
Financial Reports		Premium Bank Withdrawals
Personal Funds		
Production		
Remittance		
Return Premium	_	
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Reporting Trust Bank Account Data: Cash Balance, Cash Register, Deposits & Withdrawals, Bank Deposit Slips, Bank Account Summary (All Bank Accounts), Copies of Bank Deposit Slips

Reporting Clients and Policies

Report Groups	^	Reports
Accounting	_	Account List
Account Details		Client List
Audits		List of Policies
Bank Deposit		Missing Policy Number
Billing		Notice of Intent to Cancel
Clients & Policies		Policy Expiration
Commission Income (Agency)		Policy Locations
Commission Income (Producers)		Producer Notice of Intent to Cancel
DB Commission		
Daily Premium Payments		
Financed Premium		
Financial Reports		
Personal Funds		
Production		
Remittance Return Premium		
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Providing Lists of Clients & Policies, Missing Policy Numbers, Policy Expiration Reports, Cancellation Notices Due to Non-Payment of Premium.

Both Single and Multiple Locations Policies

Reporting Agency Commission

Report Groups	•	Reports
Accounting	_	Commission Income
Account Details		Commission Transfer Memo
Audits		Commission Transfer On Hold
Bank Deposit		DB Commission Income
Billing		Earned Commission
Clients & Policies		Excess Commission Transfer
Commission Income (Agency)		Monthly Statement of Agency Commission
Commission Income (Producers)	E	Outstanding Commission Transfer
DB Commission		
Daily Premium Payments		
Financed Premium		
Financial Reports		
Personal Funds Production		
Remittance		
Return Premium	-	
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Tracking Agency Commission Income Based on Premium Receipts (Payments); Commission Transfer Memos;

Reporting Commissions "On Hold", Commission Receivable, Earned or Lost & Commissions Transferred to Operating Account;

Agency Commission Reports for Any Time 11/4 Poriod

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Reporting Producer Commission

Report Groups	<u>^</u>	Reports
Accounting		Commission Reports
Account Details		Commission Statements
Audits		
Bank Deposit		
lilling		
lients & Policies		
Commission Income (Agency)		
Commission Income (Producers)	8	
OB Commission		
aily Premium Payments		
inanced Premium		
inancial Reports		
ersonal Funds	_	
roduction		
Remittance		
leturn Premium	-	
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Determining and Reporting Producer Commission Income, Policy by Policy, Any Time Period;

Commission Statements Include All Producers;

Commission Reports Summarize Commission Data of One Producer;

Reporting DB Commission

Report Groups	-	Reports	
Accounting	-'	DB Commission Checks	
Account Details		DB Commission Statement EFT Remittance Outstanding DB Commission	
Audits			
Bank Deposit	_		
Billing		Statement Reconciliation	
Clients & Policies			
Commission Income (Agency)			
Commission Income (Producers)	H		
DB Commission			
Daily Premium Payments			
Financed Premium			
Financial Reports			
Personal Funds			
Production			
Remittance			
Return Premium	-		
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Retrieving Copies of Past DB Commission Statements and DB Commission Checks;

Reporting Outstanding DB Commissions

8

Reporting Financed Premiums

Report Groups	-	Reports		
Accounting		Financed Premium Status		
Account Details		Financed Premium Status (Agency Remitta		
Audits		Financed Premium Status (Direct Remittance)		
Bank Deposit		Outstanding Financed Premium		
Billing				
Clients & Policies				
Commission Income (Agency)				
Commission Income (Producers)	E			
OB Commission				
Daily Premium Payments				
Financed Premium				
Financial Reports				
Personal Funds				
Production				
Remittance				
Return Premium	-			
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Reporting Status of Financed Premiums, Policy by Policy, Both Remitted Directly to Carriers or Due to the Agency;

Outstanding Financed Premiums Reported

Reporting Financial Solvency

Report Groups	^	Reports		
Accounting	_	Balance Sheets		
Account Details		Premium Float Analysis		
Audits		Solvency Analysis		
Bank Deposit		Statement of Receipts and Disbursements		
Billing		Statement of Trust Fund Beneficiaries		
Clients & Policies		TL Audit Trail		
Commission Income (Agency)				
Commission Income (Producers)	H			
DB Commission				
Daily Premium Payments				
Financed Premium				
Financial Reports				
Personal Funds				
Production				
Remittance				
Return Premium	-			
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Main Financial Reports of Insurance Trust Account: Balance Sheet & Stmt of Receipts & Disbursements (aka Float Statement);

Solvency Analysis Reports Use Balance Sheet Data;

Statement of Trust Funds Beneficiaries Based on Premium Float Analysis (Policy by Policy)

Reporting Personal Funds

Report Groups		Reports				
Accounting Account Details Audits	-	Commission Reserve Fund Owners Interest Earnings				
Bank Deposit		Private Funds				
Billing		Summary				
Clients & Policies						
Commission Income (Agency)						
Commission Income (Producers)	=					
DB Commission						
Daily Premium Payments						
Financed Premium						
Financial Reports						
Personal Funds						
Production	_					
Remittance	_					
Return Premium						
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Tracking and Reporting Cash Maintained in the Trust Bank Account as:

Commission Reserve Private Funds Interest Earnings

Reporting Agency Production

Report Groups		Reports					
Accounting	-0	List of Endorsements					
Account Details		Outstanding Receivables					
Audits Bank Deposit		Premium Receipts					
		Production					
Billing		Receivables Projection					
Clients & Policies							
Commission Income (Agency)							
Commission Income (Producers)	=						
DB Commission							
Daily Premium Payments							
Financed Premium							
Financial Reports							
Personal Funds							
Production							
Remittance	_						
Return Premium	-						
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Tracking & Reporting Agency Production by Producers, CSRs, or Companies;

Premiums Received During Past 12 Months ; Projected Premiums & Commissions Over Next 12 Months (Based on Current Sales)

List of Endorsements

Various Data Graphs

Reporting Company Remittance

Report Groups	-	Reports		
Accounting		Company Remittance Report		
Account Details		Company Statement		
Audits		EFT Remittance		
Bank Deposit		Outstanding Statements		
Billing		Remittance Check Voucher		
Clients & Policies		Remittance Checks		
Commission Income (Agency)		Statement Reconciliation		
Commission Income (Producers)	E			
DB Commission				
Daily Premium Payments	_			
Financed Premium				
Financial Reports	_			
Personal Funds				
Production				
Remittance				
Return Premium	-			
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Reporting Company or General Agents Remittance;

Copies of Any Company Statement, Check Voucher or Remittance Check.

Outstanding Co Statements Tracked and Reported

Reporting Return Premiums

Report Groups		Reports
Account Details		Commission Reimbursement
Audits		Net Premium Reimbursement
Bank Deposit		Outstanding Premium Refunds
Billing		Premium Refunds
Clients & Policies		
Commission Income (Agency)		
Commission Income (Producers)		
OB Commission		
Daily Premium Payments		
Financed Premium		
inancial Reports		
Personal Funds		
Production		
Remittance		
Return Premium		
Setup Data	-	
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Tracking Outstanding Premium Refunds;

Reporting Status of Return Net Premiums Due from Companies or General Agents ;

Reporting Status of Return Commissions Due from the Agency Operating Account