

ACCOUNT BANK DEPOSIT DETAIL

06/30/2008

Page: 1

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.	Total Deposits	\$500.00
Producer	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