

Return Premium Detail

Account No.	101*2	Insurance Company	California Insurance Company
Client Name	Max's Auto Repair	General Agent/Broker	National Agents of America
Policy No.	GAR 2398472		
Policy Inception	02/22/2007		
Printed	07/01/2008		

I. Premium

Transacted Premium, Tax & Fees	1,400.00	
Endorsement AP	.00	
Endorsement RP	(220.00)	
Earned Premium		1,180.00

Payments By Insured

Down Payment	1,400.00	
Installments	.00	
Audits	.00	
Financed Premium	.00	
Direct Remittance	.00	
Endorsements	.00	
Short Payments	.00	
NSF Checks	.00	
Total Payments		1,400.00
Return Premium to Insured / Finance Co.		220.00

II. Net Premium

Transacted Net Premium, Tax & Fees	1,140.00	
Endorsement AP	.00	
Endorsement RP	(200.00)	
Earned Net Premium		940.00

Premium Remittance

Down Payment	940.00	
Installments	.00	
Audits	.00	
Financed Premium		-
Endorsement AP	.00	
Endorsement RP	(200.00)	
Total Premium Remittance		740.00
Return Net Premium Reimbursement (Payable)		(200.00)

III. Commission

Transacted Commission & Fees	260.00	
Endorsement AP	.00	
Endorsement RP	(20.00)	
Earned Commission		240.00

Commission Transfer

Down Payment	260.00	
Installments	.00	
Audits	.00	
Financed Premium	.00	
Endorsement AP	.00	
Endorsement RP	.00	
Total Commission Transfer		260.00
Return Commission Reimbursement (Payable)		20.00

IV. Summary of Return Premium Reconciliation

Return Premium Refund		
- Due to Insured	220.00	
- Due to Finance Company	.00	
- Premium Refunded	.00	
- Unrefunded Premium	220.00	
- Premium Credit	.00	
- Premium Offset	.00	