

**Return Premium Detail**

<b>Account No.</b>	102*2	<b>Insurance Company</b>	California Insurance Company
<b>Client Name</b>	Sally's Flowers	<b>General Agent/Broker</b>	Brokers of America
<b>Policy No.</b>	FI 3287		
<b>Policy Inception</b>	02/22/2007		
<b>Printed</b>	07/01/2008		

**I. Premium**

Transacted Premium, Tax & Fees	1,400.00	
Endorsement AP	.00	
Endorsement RP	(230.00)	
Earned Premium		1,170.00

Payments By Insured

Down Payment	500.00	
Installments	.00	
Audits	.00	
Financed Premium	.00	
Direct Remittance	900.00	
Endorsements	.00	
Short Payments	.00	
NSF Checks	.00	
Total Payments		1,400.00
Return Premium to Insured / Finance Co.		230.00

**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	240.00	
Installments	.00	
Audits	.00	
Financed Premium	900.00	
Endorsement AP	.00	
Endorsement RP	(200.00)	
Total Premium Remittance		940.00
Return Net Premium Reimbursement (Payable)		.00

**III. Commission**

Transacted Commission & Fees	260.00	
Endorsement AP	.00	
Endorsement RP	(30.00)	
Earned Commission		230.00

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)		30.00

**IV. Summary of Return Premium Reconciliation**

Return Premium Refund		
- Due to Insured	.00	
- Due to Finance Company	230.00	
- Premium Refunded	.00	
- Unrefunded Premium	.00	
- Premium Credit	.00	
- Premium Offset	.00	