

Payment History & Disbursement Samples

Date	Received	Check Number	Payment	Misc. Cash	Late Charge	Description
11/12/2003	\$280.00	163395	\$0.00	\$280.00	\$0.00	DOWN PMT
11/26/2003	\$101.17	206	\$101.17	\$0.00	\$0.00	REG PMT
	(\$101.17)	206	(\$101.17)	\$0.00	\$0.00	NSF CK: 01-07-04
	\$0.00	0	\$0.00	(\$10.00)	\$10.00	NSF CK CHARGE
01/14/2004	\$0.00		\$0.00	(\$5.00)	\$5.00	CANCEL CHARGE
02/24/2004	\$748.84	5216272	\$0.00	\$743.84	\$5.00	CNC R/P (Sq# 1)
05/26/2004	\$0.00		\$0.00	\$170.17	\$0.00	WIPE OFF (05-26-04)
09/07/2004	\$170.17		\$0.00	\$170.17	\$0.00	BALANCE RECOVERY

[^] This data is current as of 18:16:34 07 SEP 2004

[Customer Information](#) [Payment Information](#) [Policy Information](#) [Disbursement Information](#)

Payee	Chk. Status	Chk/Draft Date Paid	Chk/Draft Amt.	Chk/Draft	Chk/Draft Number	Chk/Draft Date Cleared	Chk/Draft Rel. Date
Amica Mutual Insurance Co	PAID	11/13/2003 12:00:00 AM	\$1,111.00	CHECK	500936	11/28/2003 12:00:00 AM	

[^] This data is current as of 18:16:34 07 SEP 2004

Available Reports for Your Agency

- Pending Cancellation - Generates a list of accounts due to cancel.
- New Business Report - Generates a list of all new business entered within a specific date range
- Cancellation Rate Chart - Generates two pie charts that breakdown the cancelled accounts from the current accounts.
- Production Graph - Generates two graphs that show the level of production for the past 6 months.
- Portfolio Summary - Provides number of current, past due, and cancelled accounts, along with other information on the portfolio.
- Disbursement Report - Generates a listing of disbursements for a specified date range.
- Cancelled/Reinstated Report - Generates a listing of either cancelled or reinstated accounts for a specified date range.
- Payment By Web Report - Generates a listing of payments made individually by insureds or in bulk by your agency.