

Harco National Insurance Company

One Newark Center, 20th Flr.,
Region: 12
Newark, NJ 07102-5206

XYZ Insurance Services

Suite 000

123 ABC Blvd

Kingdom, AA 12345

STATEMENT

Month End Closing Date

Date: 05/30/2023

Agency Code & Regional Office / Profit Center

AGENCY CODE: A00123

PROFIT CENTER: 12

Month End Statement Date

Statement Summary as of: 05/30/2023

Current Outstanding Premium

Current Outstanding Balance: 32,868.45

Premium Over 60 Days Past Due

Over Due Balance: 2,207.10

Total Outstanding Balance: 35,075.55

***Thank you.
Your business is
appreciated!***

Total Outstanding Due: 35,075.55

Writing Company and Remit to Address

FOR BILLING INQUIRIES PLEASE CALL:

704 376 2590

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AGENCY CODE	A00123
PROFIT CENTER	12
STATEMENT DATE	05/30/2023

BOND NUMBER	EFFECTIVE DATE	TRAN CODE	PRINCIPAL	GROSS PREMIUM	PAYMENTS	COMMISSION	NET PREMIUM DUE
* CURRENT MONTH OPEN ITEMS - DUE 07/14/2023							
MAHNSU0815801-00	03/2023	N	Superior Mecha	16,496.00		4,948.80	11,547.20
MAHNSU0815802-00	03/2023	N	Superior Mecha	3,634.00		1,090.20	
MAHNSU0815803-00	04/2023	N	Greentech Mech	24,138.00		6,313.95	17,824.05
MAHNSU0815804-00	05/2023	N	Superior Mecha	2,498.00		749.40	1,748.60
MAHNSU0815805-00	05/2023	N	Superior Mecha	2,498.00		749.40	1,748.60
**** OPEN ITEMS OVER DUE - DUE IMMEDIATELY							
MAHNSU0815800-00	03/2023	N	Superior Mecha	3,153.00		945.90	2,207.10

Sum of All Current,
Premium Due.

Sum of All over 60
Past Due Premium

Total

CURRENT	OVER DUES	BALANCE DUE
32,868.45	2,207.10	35,075.55

TRANSACTION CODE:

P - UNAPPLIED PAYMENT
A - ADJUSTMENT
D - DISBURSEMENT
W - WRITE OFF

N - NEW BUSINESS
E - ENDORSEMENT
R - RENEWAL
C - CANCELLATION

I - REISSUE
CF - COLLATERAL FEE
FH - FLORIDA HURRICANE ASSESSMENT
SG/TR - CANADIAN FRONTING FEE

KC - KENTUCKY COUNTY TAX
KS - KENTUCKY SURCHARGE
TX - KENTUCKY MUNICIPAL TAX PAYABLE
SC - CANCELLATION SURCHARGE

*** FOR BILLING INQUIRIES PLEASE CALL: 1(704) 376 - 2590 *** Regional Office Direct

ACCOUNT OVER DUE - ACCOUNT DELIQUENCY SERIOUS
REMIT BALANCE DUE IMMEDIATELY