MONTHLY PREMIUM REPORT AND REMITTANCE ADVICE

Equals

Total

Commission

Equals

Total Remittance

Due on Life & A&H Prem.

Life Assurance Company, Inc. REPORTING PERIOD ENDING DATE P.O. Box 20667 Oklahoma City, OK 73156 Month Day Year FROM: Agency # _____ Batch_ NAME _ **CREDIT LIFE INSURANCE** (B subtracted from A equals C) (D subtracted from C equals E -(C) (D) **Gross Life Gross Cancelled Net Premium Commissions Based** Remittance Due Company on Life Premiums (60%) **Premium Amount** Life Premium Amt. **Amount** on Net Premium (40%) **ACCIDENT AND HEALTH INSURANCE** (B subtracted from A equals C) (D subtracted from C equals E -(A) (B) (C) (D) Gross Cancelled Gross A & H Net A&H **Commissions Based** Remittance Due Company **Premium Amount A&H Premium Amount Premium Amount** on Net Premium (40%) on A&H Premiums (60%)

Equals

Net Life & A&H

Premium Amount