

Broker Statement
Statement Close Date: 09/13/2004

To:
Arcadia, Inc

From:
AMS 360 for TEST151-2
 1200 SE Broadmoor Ave.
 P.O. Box 1212
 Seattle, WA 98102-0000
 (425)402-1000 ext. 123

Customer Name			Account Number		
Arcadia & Sons, Inc.			1530		
Date	Invoice	Tran	Description	Amount	Subtotal
07/08/2004	194	Pmt	On Account Pmt: Check Payment	-20.00	
			Invoice balance		-20.00
07/08/2004	197	Check	Check #: Broker Customer On Account	50.00	
07/08/2004	197	J/E	J/E: Brok/Cust/Pol on acc inv197	-5.00	
			Invoice balance		45.00
07/08/2004	203	J/E	J/E: Broker Customer on account	101.00	
			Invoice balance		101.00
			Policy #ARC1000 04/01/2004 - 04/01/2005 Christy's Insurance Company		
07/08/2004	195	Pmt	Pmt: Check Payment	-30.00	
			Invoice balance		-30.00
07/08/2004	198	Check	Check #: Broker cust/policy on account	60.00	
07/08/2004	198	J/E	J/E: Brok/Cust on acc inv198	-5.00	
			Invoice balance		55.00
07/08/2004	202	J/E	J/E: Broker cust/policy on account	90.00	
			Invoice balance		90.00
Total due for this customer					241.00

Statement Totals

Balance from last statement	241.00
Payments received	0.00
Payments to broker	0.00
Current charges	0.00
Commissions allowed	0.00
Adjustments	0.00
Amount due	241.00

Less than 0	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Late Charges
0.00	0.00	0.00	241.00	0.00	0.00

Message

Report Broker Statement
 Late Charge Wording from agency setup