

GL account numbers for premium are 900001 as 'Premium Receivables' and 900002 as 'Premium Revenue'.

GL account numbers for new business are 900001 as 'Premium Receivables' and 900002 as 'Premium Revenue'.

GL account numbers for endorsements are 900001 as 'Premium Receivables' and 900002 as 'Premium Revenue'.

GL account numbers for renewal are 900001 as 'Premium Receivables' and 900002 as 'Premium Revenue'.

GL account numbers for cancellations are 900001 as 'Premium Receivables' and 900002 as 'Premium Revenue'.

GL account numbers for audit are 900001 as 'Premium Receivables' and 900002 as 'Premium Revenue'.

GL account numbers for fees are 900003 as 'Fee Income' and 900004 as 'Fee Expense'.

GL account numbers for payment are 800001 as 'Unapplied Cash' and 800002 as 'Cash Deposit'.

GL account numbers for refund are 800003 as 'Unapplied Cash' and 800004 as 'Cash Deposit'.

GL account numbers for void refund are 800003 as 'Unapplied Cash' and 800004 as 'Cash Deposit'.

GL account numbers for returned payment are 800005 as 'Unapplied Cash' and 800006 as 'Cash Deposit'.

GL account numbers for payment transfer internal are 800007 as 'Unapplied Cash' and 800008 as 'Cash Deposit'.

GL account numbers for payment transfer external are 800007 as 'Unapplied Cash' and 800008 as 'Cash Deposit'.

GL account numbers for commission are 700001 as 'Commission Payable' and 700002 as 'Commission expense'.

GL account numbers for commission retained are 700001 as 'Commission Payable' and 700002 as 'Commission expense'.