

GL account numbers for premium, surcharges, taxes, new business, endorsements, premium transactions are 'Premium Receivables' as 900001 and 'Premium Revenue' as 900002.

GL account numbers for payment, refund, payment transfer internal, payment transfer external are 'Unapplied Cash' as 800001 and 'Cash Deposit' as 800002.

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