

# THE CINCINNATI INSURANCE COMPANIES

TO SWINGLE, COLLINS & ASSOCIATES 42-005  
DALLAS, TX

INSURED SAGO GRAY FOX, LLC

AGENCY CODE: 42-005 POLICY NO. ECP 067 55 58 (MOD) DATE: 06-12-2024

TRANSACTION # 1

Company Use Only

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NP	OT	

## CANCELLATION CREDIT MEMO

☐ CORRECTED

☐ FLAT  
☒ PRO RATA

EFFECTIVE DATE  
OF CANCELLATION 05-24-2024

### RETURN PREMIUMS:

CAP \_\_\_\_\_

BOILER \_\_\_\_\_

CPP \_\_\_\_\_

UMBRELLA \_\_\_\_\_

AUTO \_\_\_\_\_

OTHER \_\_\_\_\_

AUDIT-AP/RP \_\_\_\_\_

DIRECT BILL POLICY - REFER TO CINCIBILL

(circle one)

TOTAL RETURN / ADDITIONAL PREMIUM DUE NOW \$ \_\_\_\_\_

(SUBSEQUENT INSTALLMENTS, IF ANY, ARE VOID)

### CANCELLATION CALCULATION:

- ☐ REPORTER AUDITABLE FIGURES ARE SUBTRACTED FROM THE CAP / CPP LINE.
- ☐ GENERAL LIABILITY AUDIT HAS BEEN WAIVED.
- ☐ GL AUDITABLE FIGURES ARE SUBTRACTED FROM THE CAP / CPP LINE.
- ☐ PREMIUMS AS STATED ABOVE ARE IN AGREEMENT WITH YOUR CALCULATIONS.
- ☐ AS YOU HAVE NOT CALCULATED A RETURN PREMIUM, OUR FIGURES WILL APPEAR IN OUR ACCOUNT CURRENT.
- ☐ WE NOTE THAT OUR FIGURES DO NOT AGREE WITH YOURS. PLEASE CHECK OUR CALCULATIONS AGAINST YOURS AND ADVISE IF YOU STILL DO NOT AGREE.

COMMERCIAL LINES DEPARTMENT

06-12-2024 06:39