

Policy

Transactions

Transaction

View Policy Transaction

Policy

Search by Policy Number

Support

Jimmy Bond

Home > Families > SHARON GILLIAM XXXXXX > 05W1E00069 > Transactions > Paid Up Additions Premium

Company

Everlake Insurance Company

Policy Number

05W1E00069

Transaction Type

Paid Up Additions Premium

Effective Date

Oct 1, 2024

Last Updated

2024-10-15 05:48:48 PM

Last Updated By

Jimmy Bond (jbond)

Transaction Summary

Documents

Changes Applied

History

Summary

Effective Date	Creation Cycle Date	Last Process Cycle Date	Last Process Server Date
10/1/2024	10/14/2024	10/14/2024	10/15/2024
Transaction Amount Accepted	Amount Added to Policy Suspense	Maximum Available Loan Amount	Tabular Cash Value
\$ 298.25	\$ 0.00	\$ 2,733.37	\$ 819.41

Accounting Entries

Main Account Type	Sub Account Type	Product LOB	Account Number	Amount	Credit/Debit	Batch Number	Source	User ID
Life Premium - Additional			400043	\$298.25	Credit		BJPM	
Suspense	Policy		220010	\$298.25	Debit		BJPM	

Fund Transactions

Name	Value	Units Transacted	Net Unit Value	Buy/Sell
Premium Fund	\$298.25	298.25	1.0	Sell

Cancel