

INSTEC

INSTEC BLUE
DARK
#192229

BLACK
#000000

INSTEC
GRADIENT

INSTEC BLUE
PANTONE 309C
#003B49

INSTEC BLUE
LIGHT
#044055

FEEDBACK

DANGER
#DD3344

THREAT
#DD8833

WARNING
#CCBB00

DONE
#77BB55

ACTION
#6688FF

PRIMARY

PRIMARY
DARK
#186858

PRIMARY
#2D8B6B

PRIMARY
GRADIENT

PRIMARY
BRIGHT
#0dab76

PRIMARY
LIGHT
#6CC5A4

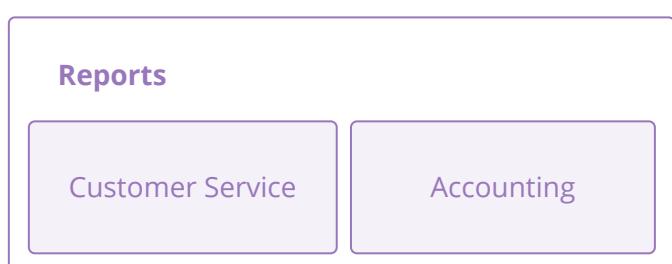
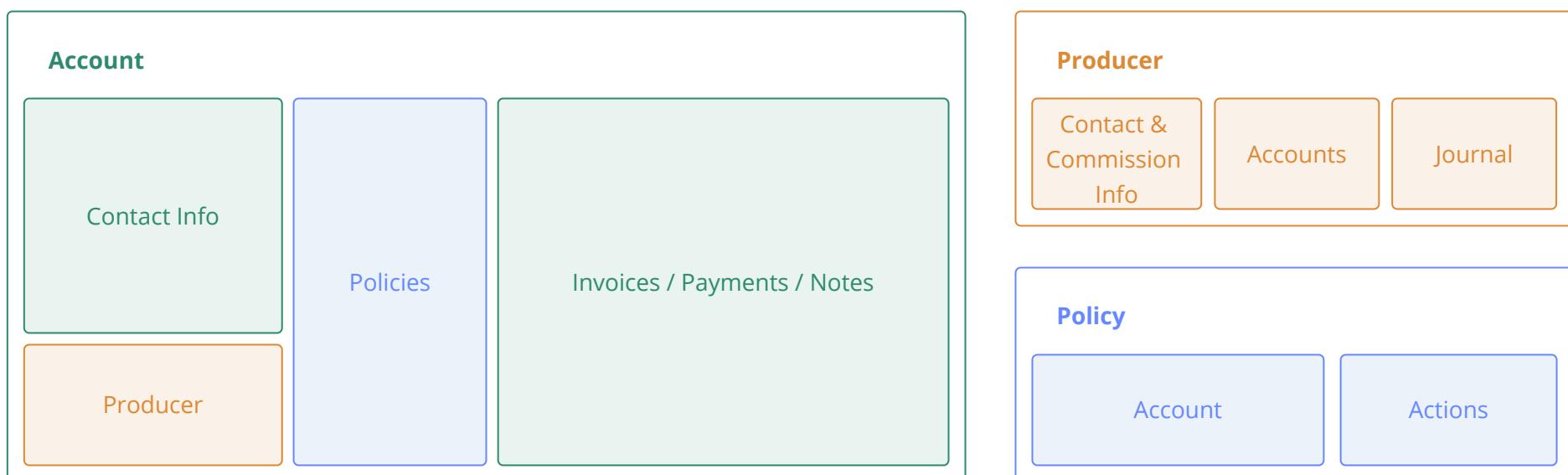
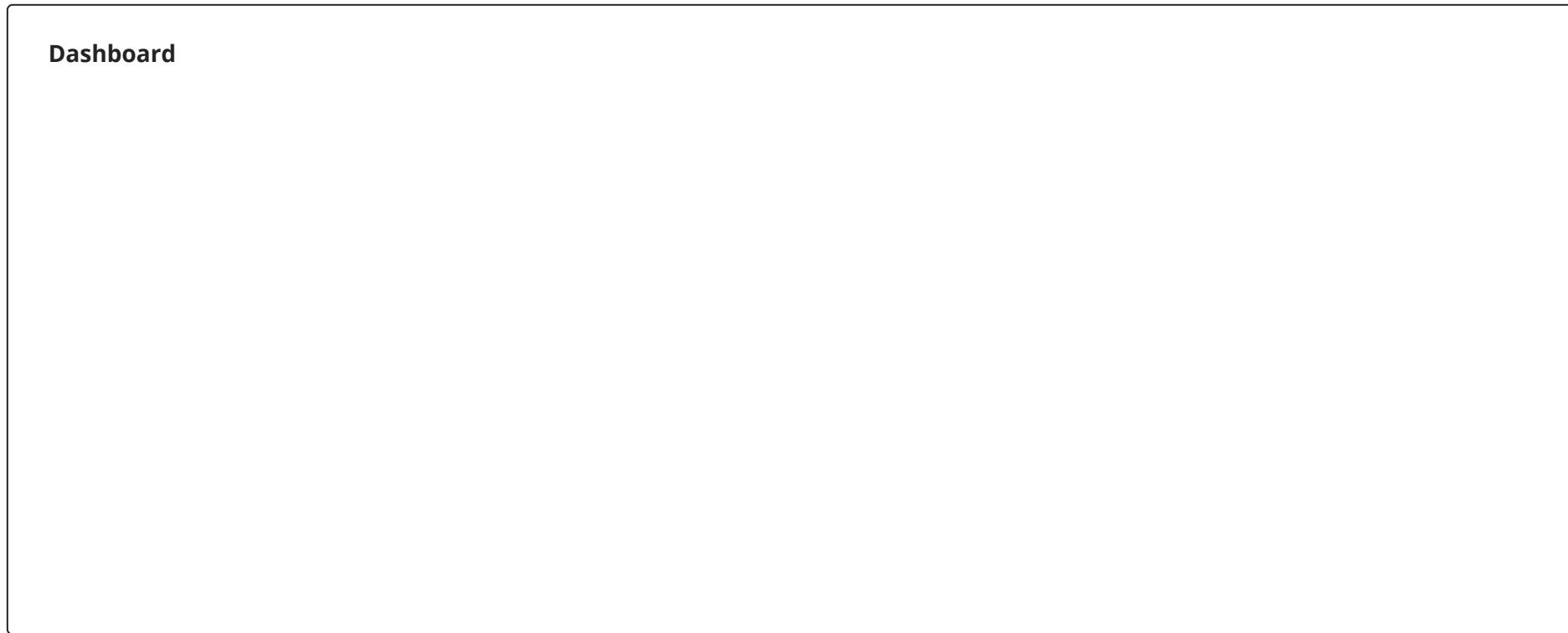
ACTIVE

#2D8B6B
BILLING

#3D8DB4
POLICY

#9988BB
UNDERWRITING





What are the groupings of Reports? If any?
if there is a grouping what order should they be displayed in?

For each Report:

- What is the relevant information that needs to be displayed
- Column headers (which ones make sense to have an additional sort function on)
- Should there be an expanded area for more details
- If there is an expanded area what belongs in it
- What filter options would make sense for this report

- What are the relevant actions
- For each action what information is needed, do the list of actions change
- Do they need a quick way to access another area in billing

[Link to Report Groupings and Table Content Doc](#)



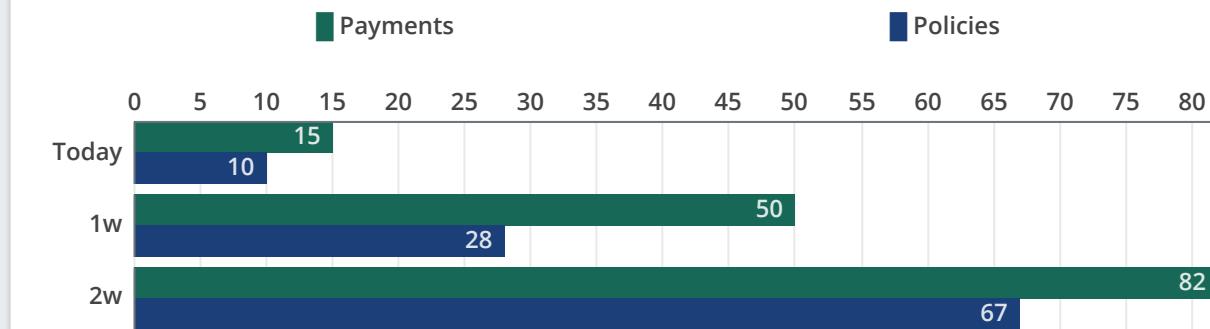
Past Due Accounts		7
3	1-30 DAYS	\$14,922
2	31-60 DAYS	\$10,167
1	61-90 DAYS	\$3,172
1	91+ DAYS	\$902

[Review Past Due Accounts](#)

Payments Needing Intervention		19
Process Date	Type	Amount
11/10/2020	Lockbox	\$3,550.00
11/11/2020	Lockbox	\$2,825.00
11/11/2020	Lockbox	\$456.00
11/11/2020	Lockbox	\$2,825.00

[Review Payments Needing Intervention](#)

New Policy Transactions

[Review New Policy Transactions](#)



Past Due

1-30 DAYS

3 \$14,922

31-60 DAYS

2 \$10,167

61-90 DAYS

1 \$3,172

91+ DAYS

1 \$902

Accounts (7)

Audits (4)

Cancellation Invoices (12)

Filter List



	Acct #	Account	Due On	Last Invoiced	Days Past Due	Amount	Total Due	
<input type="checkbox"/> ▾	M-01712	Midwest Truckers	01/01/2019	12/12/2018	101	\$ 5,102.07	30,024.83	
<input type="checkbox"/> ▾	O-01711	OTR Trucking Co	01/01/2019	12/12/2018	77	\$ 4,860.69	34,024.83	
<input type="checkbox"/> ▾	N-01694	Northeast Technologies Inc	01/01/2019	12/18/2018	59	\$ 2,619.88	25,642.27	
	ADDRESS 500 Park Dr., Short Hills, NJ 07078	CONTACT Johnny Settlesalot	PHONE (123) 456-7890	EMAIL jsettlesalot@netechinc.com			C B	
	ACTIVE POLICIES P-02639 Package (Monthly) P-02640 Business Auto (Monthly)					Send Cancellation Letter	Write-off	Waive-off
<input type="checkbox"/> ▾	C-01721	CCMSI Sample Account #2 - Large Deductible	01/02/2019	12/13/2018	56	\$ 26,810.00	161,681.00	
<input type="checkbox"/> ▾	A-01771	AAA Carpentry. LLC	07/11/2019	06/21/2019	29	\$ 86,159.55	86,159.55	
<input type="checkbox"/> ▾	S-01713	Seaside Surf Shop	08/01/2019	07/12/2019	14	\$ 27,550.00	27,550.00	
<input type="checkbox"/> ▾	K-01757	K&L Renovations	08/23/2019	08/9/2019	2	\$ 92,368.00	69,182.25	

[Send Cancellation Letter](#)[Waive-off](#)[Write-off](#)

04D456



DUE

LATEST

CURRENT

FUTURE

EFT

15th

\$645.87

\$645.83

\$0.04

\$645.87

N/A

Invoiced
Nov 1, 2020Paid
Nov 15, 2020Total Balance
70 Days PAST DUEInvoice
Dec 1, 2020

Aggregate



\$ 6,892 / 7,056

Summary

Payments

Invoices

Transactions

Refunds

Filter Table

Showing 9 of 9 Items

JS 11/19/2020 at 9:53 AM
Just a quick note to orem ipsum dolor sit amet, consectetur adipiscing elit, tortor sed eleifend tristique, tortor mauris molestie elit.

11/1/2020 at 12:01 AM
Lorem Ipsum!

10/22/2020 at 12:34 PM
Sed rhoncus, tortor sed eleifend tristique, tortor mauris molestie elit, et lacinia ipsum quam nec dui.

ADDRESS

123 Sezamee St.
Aibeecee, SS 12345[+ add address](#)

CONTACT

Dodi Doe

e	ddoe@dodisdaycare.com
p	(123) 456-7890
m	+ add mobile
f	(789) 012-3456

PRODUCER

Broadway Bloom, LLC

12345

Max Bialystock
Chicago, IL

e	mbialystock@broadwaybloom.com
p	(987) 654-3210

FINANCING

First Insurance Funding Co.1234 Main St
Townsville, SS

e	info@firstinsurancefunding.com
p	(456) 321-0987

Processed	Type	Amount	Billed Balance	Total Balance
⌚ 11/20/2020	Lockbox Payment	(645.91)	\$ 0.00	0.00
⌚ 11/19/2020	Monthly Invoice #31	645.87	\$ 645.91	645.91
⌚ 11/19/2020	JS Just a quick note to orem ipsum dolor sit amet, consectetur adipiscing elit, tortor sed eleifend...			
⌚ 10/20/2020	Lockbox Payment	(645.83)	\$ 0.04	645.91
CHECK/REF# 1234567			•••	
RECEIVED 10/28/2020			NSF	
\$0.04		Remains unpaid on this transaction		
⌚ 10/18/2020	Monthly Invoice #30	645.87	\$ 645.87	1,291.74
⌚ 9/20/2020	Lockbox Payment	(645.87)	\$ 0.00	1,291.74
⌚ 9/17/2020	Monthly Invoice #29	645.87	\$ 645.87	1,937.61
DUE 10/1/2020		GENERATED 9/18/2020	PRINT 9/18/2020	PORTAL 9/18/2020
EFFECTIVE Apr 8, 2020		POLICY PKG # 22D0850119	TERM 2/1/2018 - 2/1/2020	BANK 9/18/2020
⌚ 9/17/2020	Monthly Invoice #28	645.87	\$ 645.87	1,937.61
⌚ 9/17/2020	Endorsement	0.00	\$ 0.00	2,583.48
<i>This Endorsement did not result in any charges or credits</i>				

Notes

Policies

Filter Notes

+ Add Note

Insteck**billing**[Collections](#)[Bankruptcy](#)

12345



Broadway Bloom, LLC

ADDRESS

45678 Thissida Way
Chicago, IL 67890

CONTACT

Max Bialystock

e	mbialystock@broadwaybloom.com
p	(987) 654-3210
m	(019) 283-7465
f	+ add fax

BILL TYPE

Default Direct Bill

COMMISSION

Direct Bill	Gross Premium Paid
Agency Bill	N/A
Default %	5.0

1-30 DAYS

31-60 DAYS

61-90 DAYS

91+ DAYS

3 \$8,868.67

2 \$9,012.38

1 \$789.01

1 \$123.45

Filter List

Showing 15 of 15 Accounts

 Inactive

Acct #	Account Name	Location	Days Past	Balance
01A123	Ancient Abraxas Amulets	Qwertys, KB	98	123.45
02B234	Bob's Bayonet Butter	Eckswoizee, ST	61	789.01
03C345	Cletus Cleats 'R Us	Dohramy, FS	52	9012.34
04D456	Dodi's Daycare	Aibeecee, SS	48	0.04
# 22D0850119	Package	2/1/2020 - 2/1/2021	10.0%	
# 22D9872345	Worker's Compensation	2/1/2020 - 2/1/2022	5.5%	
05E567	Extreme Envelopes	Wontoothry, FF	29	456.78
06F678	Fashion Furries	Eightiem, BK	16	666.66
07G789	Grillable Gremlins	Effebiai, PG	4	7745.23
08H890	Happy Harry's Haunted House Hackatorium & Hallow...	Forfivesics, SE	0	0.00
09I901	Immoral Iconography	Sevanatenine, TE	0	0.00
10J012	Justin Thyme Janitorial	Tenallevan, TW	0	0.00
11K123	Kaleidoscopic Kickie-Wickies	D'Eeyeff, TW	0	0.00
12L234	Lampadomancy Lighters	Geeyachai, JK	0	0.00
13M345	Mables' Macrocephalous Millinery	Jaykayelle, MN	0	0.00
14N456	Noctambulation Nightgowns	Emmanopee, QR	0	0.00
15O567	Ornithoid Ornaments	Cueareess, TU	0	0.00

Notes

JS 1/19/2021 at 9:53 AM

Hey, @Andrew, quick question about how this works and how to do the other thing and lorem ipsum dolor sit amet, consectetur adipiscing elit. Nulla quam velit, vulputate eu pharetra nec..

1/1/2021 at 12:01 AM

Happy new Year!

12/22/2020 at 12:34 PM

Sed rhoncus, tortor sed eleifend tristique, tortor mauris molestie elit, et lacinia ipsum quam nec dui. Quisque nec mauris sit amet elit iaculis pretium sit amet quis magna. Aenean velit odio, elementum in tempus ut, vehicula eu diam. Pellentesque rhoncus aliquam mattis. Ut vulputate eros sed felis sodales nec vulputate justo hendrerit. Vivamus varius pretium ligula, a aliquam odio euismod sit amet. Quisque laoreet sem sit amet orci ullamcorper at ultricies metus viverra. Pellentesque arcu mauris, malesuada quis ornare accumsan, blandit sed diam.



Past Due Accounts

26



Payments Needing Intervention

19



New Policy Transactions

8



Return Premium

21



Balance Waivers

16



New Payment Transactions

14



Feeds on Hold (Errors)

10



Invoices Created Today

5



Payment Due (10 days)

4





Past Due Accounts

26

12

1-30 DAYS

\$14,922

7

31-60 DAYS

\$10,167

5

61-90 DAYS

\$3,172

2

91+ DAYS

\$902

[Review Past Due Accounts](#)

Payments Needing Intervention

19

Process Date	Type	Amount
11/10/2020	Lockbox	\$3,550.00
11/11/2020	Lockbox	\$2,825.00
11/11/2020	Lockbox	\$456.00



[Link to Screenshots Doc](#)

Detailed Activity - Account 05C013 - Collinswood Designs, Inc.

[« Back](#)

This screen shows all transactions that directly affect the account's Current Billed Balance. [This page is printer-friendly](#). To see the Summarized Activity instead, [click here](#) »

[Search Visible Descriptions](#) or show activity from to [Go »](#) [All »»](#)

Process Date	Description	Amount	Running Balance	Running Billed Balance
10/12/2020	Installment 10 (05C0130221 UMB, 2020-22)	\$90.00	\$9,353.97	\$6,238.98
	Installment 10 (05C0130121 APP, 2020-22)	\$948.33		
9/11/2020	Installment 9 (05C0130221 UMB, 2020-22)	\$90.00	\$8,315.64	\$6,238.98
	Installment 9 (05C0130121 APP, 2020-22)	\$948.33		
8/12/2020	Installment 8 (05C0130221 UMB, 2020-22)	\$90.00	\$7,277.31	\$6,238.98
	Installment 8 (05C0130121 APP, 2020-22)	\$948.33		
	Balance prior to 7/29/2020			\$6,238.98

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[Customer Service Doc](#) » [PNC Payment Center](#) »

Account # 05C013 - Collinswood Designs, Inc.

Run report from to [Go »](#)

Payment Activity from 1/1/2000 to 10/29/2020

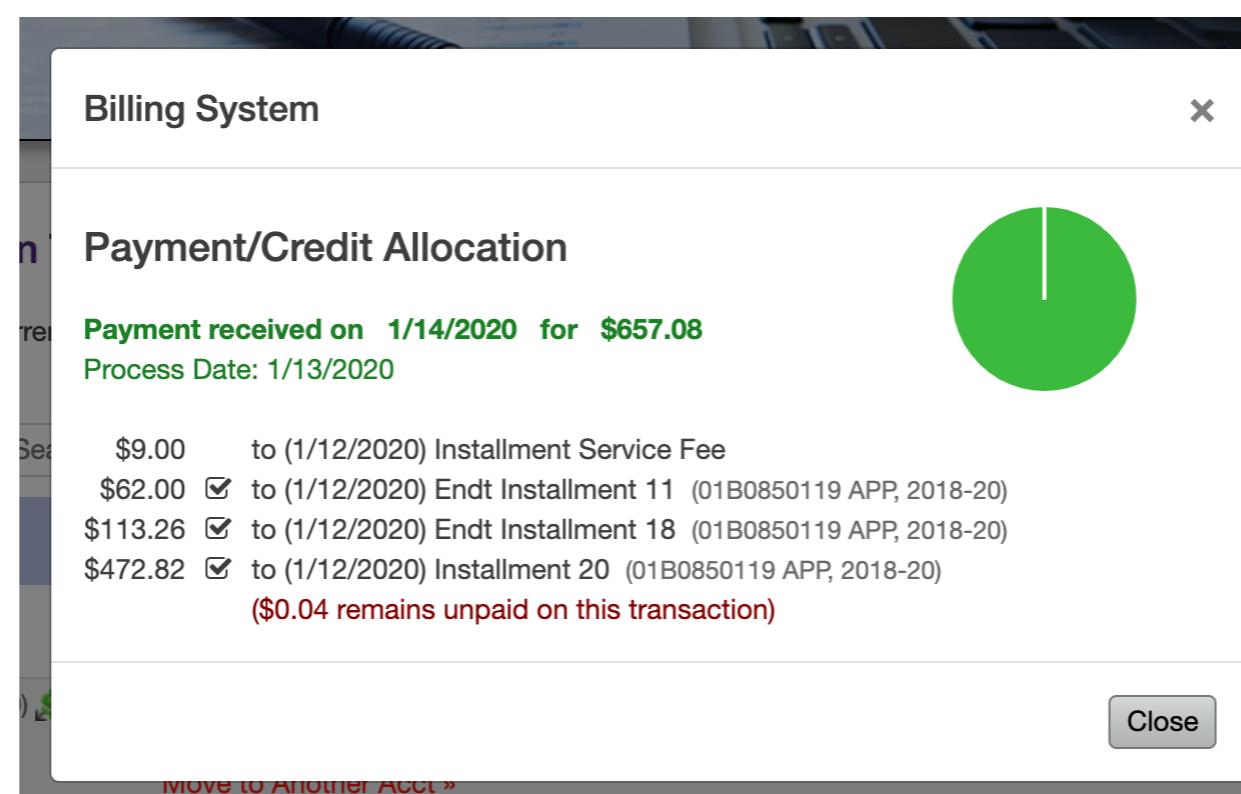
Process Date	Received On	Type	Amount
1/31/2020	2/3/2020	LockBox	\$1,047.33
1/22/2020	1/23/2020	LockBox	\$2,307.40
8/29/2019	8/30/2019	LockBox	\$741.75
7/29/2019	7/30/2019	LockBox	\$1,361.75
7/1/2019	7/2/2019	LockBox	\$1,433.75
5/30/2019	5/31/2019	LockBox	\$1,137.75
4/26/2019	4/29/2019	LockBox	\$931.50
3/28/2019	3/29/2019	LockBox	\$931.50
2/26/2019	2/27/2019	LockBox	\$1,863.00
2/25/2019	2/25/2019	NonSufficientFundReversal	(\$931.50)
2/19/2019	2/20/2019	LockBox	\$931.50
1/7/2019	1/8/2019	LockBox	\$931.50
12/4/2018	12/5/2018	LockBox	\$931.50
11/6/2018	11/7/2018	LockBox	\$931.50
9/28/2018	10/1/2018	LockBox	\$767.50
9/24/2018	9/24/2018	MovePayment_AccountLevel	(\$453.00)
9/13/2018	9/14/2018	LockBox	\$931.50
9/11/2018	9/12/2018	LockBox	\$453.00
7/31/2018	8/1/2018	LockBox	\$884.49
5/15/2018	5/15/2018	Manual	\$66.25
2/26/2018	2/27/2018	LockBox	\$177.84
2/12/2018	2/13/2018	LockBox	\$88.92
12/13/2017	12/14/2017	LockBox	\$2,050.00
8/30/2017	8/31/2017	LockBox	\$1,550.67

Detailed Activity - Account 01B085 - Baldwin Truss Co. LLC

This screen shows all transactions that directly affect the account's Current Billed Balance. [This page is printer-friendly](#). To see the Summarized Activity instead, [click here](#) »

[Search Visible Descriptions](#) or show activity from to [Go »](#) [All »»](#)

Process Date	Description	Amount	Running Balance	Running Billed Balance
1/13/2020	Lockbox Payment (check/ref # 4000948 received 1/14/2020) #4843 \$ Options	(\$657.08)	\$0.04	\$0.04
1/12/2020	Installment Service Fee #31	\$9.00	\$657.12	\$657.12
	Endt Installment 11 (01B0850119 APP, 2018-20) #31	\$62.00		
	Endt Installment 18 (01B0850119 APP, 2018-20) #31	\$113.26		
	Installment 20 (01B0850119 APP, 2018-20) #31	\$472.86		
12/13/2019	Lockbox Payment (check/ref # 4000934 received 12/16/2019) #31 \$ Options « Close NSF » Move to Another Acct » Move to Old System » Remove »	(\$657.08)	\$0.00	\$0.00
12/12/2019	Installment Service Fee #30	\$9.00	\$657.08	\$657.08
	Endt Installment 10 (01B0850119 APP, 2018-20) #30	\$62.00		
	Endt Installment 17 (01B0850119 APP, 2018-20) #30	\$113.22		
	Installment 19 (01B0850119 APP, 2018-20) #30	\$472.86		
11/15/2019	Lockbox Payment (check/ref # 4000922 received 11/18/2019) #30 \$ Options	(\$657.08)	\$0.00	\$0.00
11/11/2019	Installment Service Fee #29	\$9.00	\$657.08	\$657.08
	Endt Installment 9 (01B0850119 APP, 2018-20) #29	\$62.00		
	Endt Installment 16 (01B0850119 APP, 2018-20) #29	\$113.22		
	Installment 18 (01B0850119 APP, 2018-20) #29	\$472.86		
10/17/2019	Lockbox Payment (check/ref # 4000909 received 10/18/2019) #29 \$ Options	(\$657.08)	\$0.00	\$0.00
10/12/2019	Installment Service Fee #28	\$9.00	\$657.08	\$657.08
	Endt Installment 8 (01B0850119 APP, 2018-20) #28	\$62.00		
	Endt Installment 15 (01B0850119 APP, 2018-20) #28	\$113.22		
	Installment 17 (01B0850119 APP, 2018-20) #28	\$472.86		
9/17/2019	Lockbox Payment (check/ref # 4000891 received 9/18/2019) #28 \$ Options	(\$657.08)	\$0.00	\$0.00
9/11/2019	Installment Service Fee #27	\$9.00	\$657.08	\$657.08
	Endt Installment 7 (01B0850119 APP, 2018-20) #27	\$62.00		
	Endt Installment 14 (01B0850119 APP, 2018-20) #27	\$113.22		



Customer Service Reports:

- [Accounts Needing Cancelled »](#)
- [Delinquent Accounts »](#)
- [Past-Due Audits »](#)
- [Past-Due Cancellation Invoices »](#)
- [Statutory Over \[N\] »](#)

Accounting Reports:

- [Accounting Report »](#)
- [Accounts Eligible for Return Premium Report »](#)
- [Accounts Eligible for Waive Report »](#)
- [Aging \(30/60/90\) Report »](#)
- [Advance Premium »](#)
- [Deferred Premium »](#)
- [Outstanding Balances »](#)
- [Premium Booked »](#)
- [Allocations \(from Payments\) »](#)
- [Allocations \(from Credits\) »](#)
- [Allocations \(from Both\) »](#)
- [Cash List »](#)
- [Fees »](#)
- [Bankruptcies and Collections »](#)
- [Waives and Charge-Offs »](#)
- [Billed Balances »](#)

Policy # 05C0130121 • Package • Effective 1/1/2020 - 1/1/2022

« Back

Account # 05C013 • Collinswood Designs, Inc. • Commission: 10.00%

PLM Insurance Companies •

Producer: [06797 - Brown & Brown of Colorado](#)

Pay Plan: **MULTIYR10DOWN20PAY** (Multi-Year 10-Down 20-Pay : 10% down payment due immediately, 20 equal monthly installments, 1st due Mo 2)

Current Billed Balance: **\$5,689.98** (as of 7/12/2020)

Actions

[Manually Enter a Premium Charge-Off »](#)

[Add Commission Adjustment »](#)

[Mark this policy as 'In Bankruptcy' »](#)

[Mark this policy as 'In Collections' »](#)

Producer # 00003 - W. N. Angle Insurance Agency

[« Back](#)[Active Accounts](#) [Show Inactive »](#)*There are no accounts to show.*[Recent Notes](#) [All »](#)[Add a Note »](#)*No notes have been added.*

Address: P. O. Box 505, Rocky Mount, VA 24151

Contact Person:

Email:

Phone:

Mobile:

Fax:

Default Bill Type: DirectBill

Commission Type for Direct Bill: Gross_PremiumPaid

Commission Type for Agency Bill: 0

Default Commission: 0.00%

Policy Transaction and Bank Payment Import Errors

[« Back](#)

The following feeds were unable to be imported due to the errors listed:

Policy Transactions received 8/12/2020 1:25:11 PM • 99J001 • Unknown Error

Policy Transactions received 3/19/2020 4:59:09 PM • 17A020 • Unknown Error Splitting Feed

Policy Transactions received 2/6/2020 10:45:23 AM • 34O005 • Policy 34O0050620 rewrites non-cancelled policy 34O0050415

Policy Transactions received 2/3/2020 10:45:22 AM • 20H033 • Policy 20H0330620 rewrites non-cancelled policy 20H0330219

Policy Transactions received 1/28/2020 10:45:27 AM • 21M049 • Policy 21M0490619 rewrites non-cancelled policy 21M0490520

What do they do with these and why does instec
need to be involved

Accounts for which Invoices are currently being held

[« Back](#)

34T016 Trusco, Inc.

 All Initial Monthly PayPlanChange OnDemand Cancellation[Add a Row](#)[Save Values](#)

■ = Changed since page loaded

Blank rows will be ignored, as long as no checkboxes are checked.

Checking "All" will un-check any other checkboxes for that account.

Likewise, checking any other checkbox will un-check "All" for that account.

Accounts With a Credit Eligible for Return Premium Check

[« Back](#)

A credit is eligible to be returned if it is more than \$10.00 and all policies on the account are either cancelled, or have been expired for at least 30 days.

Account	Current Balance	Actions
01B082 - Bayou Lumber Company, Inc.	(\$2,735.84)	Add/Change Note »
01C087 - CNC Stonecrafters	(\$889.91)	Add/Change Note »
01C095 - 413 Cabins, LLC Stone Canyon Cabins	(\$27.03)	Add/Change Note »
01H042 - Hoods Discount Home Center, Inc. <i>2/4 - pro 2/3 -- canc at insure reques 88881.04 -preynolds</i>	(\$88,881.04)	Add/Change Note »
01N009 - North Alabama Wholesale, Inc., Dan Poole & Patsy Poole, ATIMA	(\$558.00)	Add/Change Note »
01R028 - RO Supply Company, Inc.	(\$181.00)	Add/Change Note »
01S084 - Harrison Industries, Inc. Structural Wood Systems	(\$389.00)	Add/Change Note »
02L003 - LL Industries, Inc.	(\$2,753.00)	Add/Change Note »
02P004 - Paul Bunyans Firewood	(\$245.50)	Add/Change Note »
02T001 - Trio Forest Products, Inc.	(\$568.00)	Add/Change Note »
03D016 - Delight Flooring & Lumber LLC	(\$1,379.00)	Add/Change Note »
03T023 - Texarkana Truss LLC Davis Truss	(\$274.00)	Add/Change Note »
04A017 - Agoura Sash & Door Inc	(\$27.00)	Add/Change Note »
04C015 - Capitol Hardware Inc	(\$2,759.35)	Add/Change Note »
04D005 - Doors Unlimited; <i>SENT 07/15/2016 -preynolds</i>	(\$419.25)	Add/Change Note »
04E012 - Entekra, LLC	(\$192.00)	Add/Change Note »
04H005 - High Country Lumber, Inc.	(\$492.45)	Add/Change Note »
04H024 - High Sierra Lumber & Supply, Inc.	(\$12.00)	Add/Change Note »



Accounts With a Balance or Credit Eligible for Waive

An amount is eligible to be waived if it is between \$10.00 and -\$10.00 (inclusive) and all policies on the account are either cancelled, or have been expired.

Account	Current Balance	Actions
01B085 - Baldwin Truss Co. LLC asdfasdf -atibbets	\$0.04	Add/Change N
01M040 - Modern Homes & Equipment Co., Inc.	(\$9.00)	Add/Change N
01M133 - Montgomery Cabinet & Trim Shop, Inc.	(\$9.00)	Add/Change N
03K008 - K. L. B. Enterprises, Inc.	(\$9.00)	Add/Change N
03M041 - McGehee Lumber, Inc.	\$9.00	Add/Change N
04A010 - A & S III Enterprises, Inc.	(\$9.00)	Add/Change N
04B023 - Blue Lake Round Stock LLC Alta CA Roundwood	(\$9.00)	Add/Change N
04L004 - 4 Leaf Enterprises Inc Central Valley Hardware	(\$9.00)	Add/Change N
04L007 - Lindsay Lumber Company	(\$9.00)	Add/Change N
04M020 - Midland Cabinet Company Inc	\$0.45	Add/Change N
04M024 - Mountain Hardware & Sports, Inc.	(\$9.00)	Add/Change N
04P019 - PG Forest Products, Inc.	(\$9.00)	Add/Change N
04R023 - Roofing Supply By G&F San Diego, Inc.	(\$3.00)	Add/Change N
04S034 - Santee Corporation Central Home Supply	(\$9.00)	Add/Change N
04S042 - Sonora Face Company, Inc. <i>REINSTATED 05.06 -preynolds</i>	(\$9.00)	Add/Change N
04S054 - Sorensen's Farm & Home Supply Inc	(\$9.00)	Add/Change N
09B126 - Builders Specialties Supply, Inc.	(\$9.00)	Add/Change N

Search Accounts Account Name, Number, or Policy Number Overview

Past-Due Accounts

C-01721 • CCMSI Sample Account #2 - Large Deductible • 203 S. Main Street, Bartlett, IL 60103

Past-Due by \$161,681.00, 91+ Days

Last Invoiced on 12/13/2018, \$26,810.00 due on 1/2/2019

Active Policies: P-02675 CCMSI Sample Account #2 - Large Deductible (Workers_Comp, Monthly)

A-01771 • AAA Carpentry, LLC • 301 Franklin Ave., Brooklyn, NY 11205

Past-Due by \$86,159.55, 91+ Days

Last Invoiced on 6/21/2019, \$86,159.55 due on 7/11/2019

Active Policies: P-02717 AAA Carpentry, LLC (Package, Monthly)

K-01757 • K&L Renovations • 1234564654 Bay Ave, Naperville, IL 60563

Past-Due by \$69,182.25, 91+ Days

Last Invoiced on 8/23/2019, \$92,368.00 due on 8/23/2019

Active Policies: P-02705 K&L Renovations (Package, 8-Pay) P-02758 K&L Renovations (Package, 8-Pay)

O-01711 • OTR Trucking Co • 88 Mph Ave, Naperville, IL 60563

Past-Due by \$34,024.83, 91+ Days

Last Invoiced on 12/12/2018, \$4,860.69 due on 1/1/2019

Active Policies: P-02662 OTR Trucking Co. (Business_Auto, Monthly)

M-01712 • Midwest Truckers • 488 Main Street, Naperville, IL 60563

Past-Due by \$30,214.49, 91+ Days

Last Invoiced on 12/12/2018, \$5,102.07 due on 1/1/2019

Active Policies: P-02663 Midwest Trucking (Business_Auto, Monthly)

S-01713 • Seaside Surf Shop • 1234 Ocean Ave, Bethania, NC 27010

Past-Due by \$27,550.00, 91+ Days

Last Invoiced on 7/12/2019, \$27,550.00 due on 8/1/2019

Active Policies: P-02667 Seaside Surf Shop (Package, 8-Pay)

N-01694 • Northeast Technologies Inc. • 500 Park Dr., Short Hills, NJ 07078

Past-Due by \$25,642.27, 91+ Days

Last Invoiced on 12/12/2018, \$2,619.88 due on 1/1/2019

Active Policies: P-02639 Northeast Technologies Inc. (Package, Monthly) P-02640 Northeast Technologies Inc. (Business_Auto, Monthly)



Activity Stream

Account: #A-012764 - Account ABC 123

Address: 1811 Centre Point Cir, Suite 115
Naperville, IL 60563

Contact: John Doe
Email: JDow@email.com

Phone: (630) 888-8888
Mobile: (630) 888-8000
Fax: (630) 800-8888

Producer: 0000 - Test Producer Zero

PAST DUE (65 Days)

MINIMUM PAYMENT DUE

\$3,550.00

Due Date: May 18, 2020

[Detailed Activity](#)

LAST PAYMENT AMOUNT

\$1,500.00

Last Paid: April 12, 2020

[Payment Activity](#)

TOTAL BALANCE

\$189,615.32

Last Invoiced: July 01, 2020

[Invoices](#)

Enter Payment:

Placeholder

[Apply Payment](#)

[Waive Fees](#)

[Return Premium](#)

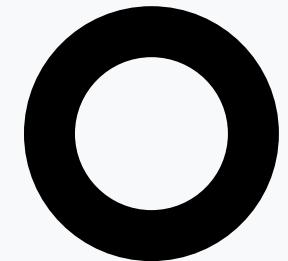
[Create On-Demand Invoice](#)

Active Policies

Policy	Named Insured	Product	Pay Plan	Policy Term
P-02547	The Ocean Tide Cafe	Package	Monthly	05/01/2020 - 05/01/2021
P-02546	The Ocean Tide Cafe	Auto	Monthly	05/01/2020 - 05/01/2021

[All Policies](#)

Equity



Legend:

Equity - 100%

Additional Actions

[Set Auto Reminders](#)

[Schedule this Account for Cancellation](#)

[Cancel Account](#)

[Mark this Account as 'In Bankruptcy'](#)

[Mark this Account as 'In Collections'](#)



01B058



Dodi's Daycare

ADDRESS

123 Aibeecee St.
Sezamee, SS 12345

+ Add Address



CONTACT

Dodi Doe

e ddoe@abc123.com
p (123) 456-7890
m + add mobile
f (789) 012-3456

PRODUCER

AssuredPartners of Illinois, LLC

01928



NOTES

+ Add Note

9/18/2020 Payment of \$657.08 posted 07/19/19. Reinstatement notice mailed. Demand invoice submitted.

AK 9/7/2020 Account on the 07/01/19 delinquent report for \$657.08. Past due on Installments 12 and 13 (Invoice 24). Cancellation notice mailed certified with payment due by 07/24/19.

6/7/2019 Something real short and sweet.

AK 1/1/2018 Something real long and super spicy savory umami. Something real long and super spicy savory umami.

01B0850119

Package

BALANCE 4/1/2020 \$78.90

2/1/2020 – 2/1/2022 MULTIYR10DOWN20PAY

70 Days PAST DUE

In Bankruptcy In Collections

Commission Charge-off

01B0850119

Worker's Compensation

BALANCE 4/1/2020 \$0.00

2/1/2020 – 2/1/2022 12PAY

PAID

In Bankruptcy In Collections

Commission Charge-off

TOTAL BALANCE

\$78.90

PAST DUE

Enter Payment

Waive Premium/Fee

Enter Charge-off

NEXT DUE DATE

May 1, 2020

MOST RECENT

Invoiced Apr 1, 2020	Paid Apr 1, 2020
----------------------	------------------

\$678.90

\$600.00

 In Bankruptcy In Collections

	Summary	Payments		Invoices		
	Processed	Type		Amount	Billed Balance	Total Balance
	▼ 11/20/2020	Lockbox Payment		(645.91)	\$ 0.00	0.00
	▼ 11/19/2020	Monthly Invoice #31		645.87	\$ 645.87	645.91
	▲ 10/20/2020	Lockbox Payment		(645.83)	\$ 0.04	645.91
CHECK/REF#	\$9.00		10/12/2020	Installment Service Fee		
1234567	\$62.00	%	10/12/2020	Endt Installment 11 (01B0850119 APP, 2018-20)	Account	Legacy
RECEIVED	\$113.26	%	10/12/2020	Endt Installment 18 (01B0850119 APP, 2018-20)		
10/28/2020	\$472.82	%	10/12/2020	Installment 20 (01B0850119 APP, 2018-20)		
	\$0.04			Remains unpaid on this transaction	NSF	

	DUE	GENERATED	SENT TO PRINT	SENT TO PORTAL	SENT TO BANK
	10/1/2020	9/18/2020	9/18/2020	9/18/2020	9/18/2020
	9/17/2020	Monthly Invoice #28		645.87	\$ 645.87 1,937.61
	9/17/2020	Lockbox Payment		(645.87)	\$ 0.00 2,583.48
	9/17/2020	Monthly Invoice #27		645.87	\$ 645.87 2,583.48
	9/17/2020	Lockbox Payment		(645.87)	\$ 0.00 3,229.35
	9/17/2020	Monthly Invoice #26		645.87	\$ 645.87 3,229.35
	9/17/2020	Lockbox Payment		(645.87)	\$ 0.00 3,875.22
	9/17/2020	Monthly Invoice #25		645.87	\$ 645.87 3,875.22



01B058



LATEST

CURRENT

NEXT

Filter Policies

Inactive



Dodi's Daycare

ADDRESS

123 Aibeecee St.
Sezamee, SS 12345[+ add address](#)

CONTACT

Dodi Doe

e ddoe@abc123.com
 p (123) 456-7890
 m [+ add mobile](#)
 f (789) 012-3456



PRODUCER

AssuredPartners of Illinois, LLC

01928



\$645.87

\$645.83

\$0.04

\$645.87

Invoiced
Apr 1, 2020Paid
Apr 1, 2020Balance
12 Days PAST DUEDue
May 1, 2020Earned
Paid

MAR 24, 2021

\$2,345

\$3,123

[Enter Payment](#)[Waive Premium/Fee](#)[Enter Charge-off](#)[Collections](#)[Bankruptcy](#)[Summary](#)[Payments](#)[Invoices](#)[Transactions](#)[Refunds](#)[Notes](#)[Processed](#)[Type](#)[Amount](#)[Billed Balance](#)[Total Balance](#)[11/20/2020](#)[Lockbox Payment](#)[\(645.91\)](#)[\\$ 0.00](#)[0.00](#)[11/19/2020](#)[Monthly Invoice #31](#)[645.87](#)[\\$ 645.87](#)[645.91](#)[10/20/2020](#)[Lockbox Payment](#)[\(645.83\)](#)[\\$ 0.04](#)[645.91](#)

CHECK/REF#

1234567

\$9.00



10/12/2020 Installment Service Fee



RECEIVED

10/28/2020

\$62.00



10/12/2020 Endt Installment 11 (01B0850119 APP, 2018-20)

\$113.26



10/12/2020 Endt Installment 18 (01B0850119 APP, 2018-20)

\$472.82



10/12/2020 Installment 20 (01B0850119 APP, 2018-20)

NSF



\$0.04

Remains unpaid on this transaction

DUE

10/1/2020

GENERATED

9/18/2020

PRINT

9/18/2020

PORTAL

9/18/2020

BANK

9/18/2020

[9/17/2020](#)[Monthly Invoice #28](#)[645.87](#)[\\$ 645.87](#)[1,937.61](#)[9/17/2020](#)[Lockbox Payment](#)[\(645.87\)](#)[\\$ 0.00](#)[2,583.48](#)[9/17/2020](#)[Monthly Invoice #27](#)[645.87](#)[\\$ 645.87](#)[2,583.48](#)[9/17/2020](#)[Lockbox Payment](#)[\(645.87\)](#)[\\$ 0.00](#)[3,229.35](#)[9/17/2020](#)[Monthly Invoice #26](#)[645.87](#)[\\$ 645.87](#)[3,229.35](#)[9/17/2020](#)[Lockbox Payment](#)[\(645.87\)](#)[\\$ 0.00](#)[3,875.22](#)[9/17/2020](#)[Monthly Invoice #25](#)[645.87](#)[\\$ 645.87](#)[3,875.22](#)[9/17/2020](#)[Lockbox Payment](#)[\(645.87\)](#)[\\$ 0.00](#)[4,456.32](#)

Filter Policies

Inactive

22D0850119

2/1/2020 - 2/1/2022

12PAY

Package

As of 4/1/2020

\$78.90

12 Days PAST DUE

[Commission](#)[Charge-off](#)C B

22D9872345

2/1/2020 - 2/1/2022

MULTIYR10DOWN20PAY

Worker's Compensation

As of 4/1/2020

\$0.00

PAID

[Commission](#)[Charge-off](#)C B

22D6573483

2/1/2014 - 2/1/2016

Monoline GL

\$0.00

As of 4/1/2016

PAID

04D456



LATEST

CURRENT

FUTURE

Dodi's Daycare

ADDRESS

123 Sesamee St.
Aibeecee, SS 12345

[+ add address](#)

CONTACT

Dodi Doe

e	ddoe@dodisdaycare.com
p	(123) 456-7890
m	+ add mobile
f	(789) 012-3456

PRODUCER

Broadway Bloom, LLC

12345

Max Bialystock
Chicago, IL

e	mbialystock@broadwaybloom.com
p	(987) 654-3210

FINANCING

First Insurance Funding Co.

1234 Main St
Townsville, SS

e	info@firstinsurancefunding.com
p	(456) 321-0987

\$645.87	\$645.83	\$0.04	\$645.87
----------	----------	--------	----------

Invoiced
Apr 1, 2020Paid
Apr 1, 2020Balance
12 Days PAST DUEDue
May 1, 2020

Aggregate \$ 6,892 / 7,056

[Summary](#) [Payments](#) [Invoices](#) [Transactions](#) [Refunds](#) [Notes](#)

Processed	Type	Amount	Billed	Total
⌚ 11/20/2020	Lockbox Payment	(645.91)	\$ 0.00	0.00
⌚ 11/19/2020	Monthly Invoice #31	645.87	\$ 645.87	645.91
⌚ 10/20/2020	Lockbox Payment	(645.83)	\$ 0.04	645.91
CHECK/REF# 1234567				•••
	\$9.00	10/12/2020 Installment Service Fee		
	\$62.00	10/12/2020 Endt Installment 11 (22D0850119 PCK, 2020-22)		
RECEIVED 10/28/2020	\$113.26	10/12/2020 Endt Installment 18 (22D0850119 PCK, 2020-22)		
	\$472.82	10/12/2020 Installment 20 (22D0850119 PCK, 2020-22)		
	\$0.04		Remains unpaid on this transaction	

⌚ 10/18/2020	Monthly Invoice #30	645.87	\$ 645.87	1,291.74
⌚ 9/20/2020	Lockbox Payment	(645.87)	\$ 0.00	1,291.74
⌚ 9/17/2020	Monthly Invoice #29	645.87	\$ 645.87	1,937.61

DUE 10/1/2020	GENERATED 9/18/2020	PRINT 9/18/2020	PORTAL 9/18/2020	BANK 9/18/2020
------------------	------------------------	--------------------	---------------------	-------------------

⌚ 9/17/2020	Monthly Invoice #28	645.87	\$ 645.87	1,937.61
⌚ 9/17/2020	Endorsement	0.00	\$ 0.00	2,583.48

This Endorsement did not result in any charges or credits

EFFECTIVE Apr 8, 2020	POLICY PKG # 22D0850119	TERM 2/1/2018 - 2/1/2020
--------------------------	----------------------------	-----------------------------

22D0850119 2/1/2020 - 2/1/2021
12PAY

Package
As of 4/1/2020

\$0.04	12 Days PAST DUE
--------	------------------

10.0% Write-off

22D9872345 2/1/2020 - 2/1/2022
MULTIYR10DOWN20PAY

Worker's Compensation
As of 4/1/2020

\$0.00	PAID
--------	------

5.5% Write-off

[Collections](#) [Bankruptcy](#)

04D456



LATEST

CURRENT

FUTURE

Dodi's Daycare

ADDRESS

123 Sesamee St.
Aibeecee, SS 12345

[+ add address](#)

CONTACT

Dodi Doe

e	d doe@dodisdaycare.com
p	(123) 456-7890
m	+ add mobile
f	(789) 012-3456

PRODUCER

Broadway Bloom, LLC

12345

Max Bialystock
Chicago, IL

e	mbialystock@broadwaybloom.com
p	(987) 654-3210

FINANCING

First Insurance Funding Co.

1234 Main St
Townsville, SS

e	info@firstinsurancefunding.com
p	(456) 321-0987

\$645.87	\$645.83	\$0.04	\$645.87
----------	----------	--------	----------

Invoiced
Apr 1, 2020Paid
Apr 1, 2020Balance
61 Days PAST DUEDue
May 1, 2020

Aggregate \$ 6,892 / 7,056

[Summary](#) [Payments](#) [Invoices](#) [Transactions](#) [Refunds](#) [Notes](#)

Processed	Type	Amount	Billed Balance	Total Balance
11/20/2020	Lockbox Payment	(645.91)	\$ 0.00	0.00
11/19/2020	Monthly Invoice #31	645.87	\$ 645.87	645.91
10/20/2020	Lockbox Payment	(645.83)	\$ 0.04	645.91
CHECK/REF# 1234567				•••
	\$9.00	10/12/2020 Installment Service Fee		
	\$62.00	10/12/2020 Endt Installment 11 (22D0850119 PCK, 2020-22)		
RECEIVED 10/28/2020	\$113.26	10/12/2020 Endt Installment 18 (22D0850119 PCK, 2020-22)		
	\$472.82	10/12/2020 Installment 20 (22D0850119 PCK, 2020-22)		
	\$0.04		Remains unpaid on this transaction	

10/18/2020	Monthly Invoice #30	645.87	\$ 645.87	1,291.74
9/20/2020	Lockbox Payment	(645.87)	\$ 0.00	1,291.74
9/17/2020	Monthly Invoice #29	645.87	\$ 645.87	1,937.61

DUE 10/1/2020	GENERATED 9/18/2020	PRINT 9/18/2020	PORTAL 9/18/2020	BANK 9/18/2020
------------------	------------------------	--------------------	---------------------	-------------------

9/17/2020	Monthly Invoice #28	645.87	\$ 645.87	1,937.61
9/17/2020	Endorsement	0.00	\$ 0.00	2,583.48

This Endorsement did not result in any charges or credits

EFFECTIVE Apr 8, 2020	POLICY PKG # 22D0850119	TERM 2/1/2018 - 2/1/2020
--------------------------	----------------------------	-----------------------------

22D0850119 2/1/2020 - 2/1/2021
12PAY

Package As of 4/1/2020

\$0.04	61 Days PAST DUE
10.0%	Write-off

22D9872345 2/1/2020 - 2/1/2022
MULTIYR10DOWN20PAY

Worker's Compensation As of 4/1/2020

\$0.00	PAID
5.5%	Write-off

[Collections](#) [Bankruptcy](#)



01B764

Balance **\$78.90**

Dodi's Daycare

123 Aibeecee St.
Sezamee, SS 12345

[+ Add Address](#)

CONTACT

Dodi Doe

e ddoe@abc123.com
p (123) 456-7890
m --
f (789) 012-3456

PRODUCER

AssuredPartners of Illinois, LLC
01928

- In Bankruptcy
 In Collections

POLICY #	NAMED INSURED	PRODUCT	PAY PLAN	TERM
01B0850119	Dodi's Daycare	Package	Monthly	08/03/2020 - 08/03/2021
01B0850120	Dodi's Daycare	Auto	Monthly	08/03/2020 - 08/03/2021

01B0850119 Package

DUE 11/14

PAID 11/14/2020, 70 days
\$600.00 / \$678.90
01B0850119 Package

12/14

PAST DUE 11/14/2020, 70 days
\$78.90
01B0850119 Package

TODAY

2/14



01B058



Dodi's Daycare

ADDRESS

123 Abeecee St.
Sezamee, SS 12345[+ Add Address](#)

CONTACT

Dodi Doe

e ddoe@abc123.com
 p (123) 456-7890
 m --
 f (789) 012-3456

PRODUCER

AssuredPartners of Illinois, LLC
01928

NOTES

[+ Add Note](#)

9/18/2020
 Payment of \$657.08 posted 07/19/19.
 Reinstatement notice mailed. Demand
 invoice submitted.

9/7/2020
 Account on the 07/01/19 delinquent
 report for \$657.08. Past due on
 Installments 12 and 13 (Invoice 24).
 Cancellation notice mailed certified with
 payment due by 07/24/19.

6/7/2019
 Something real short and sweet.

1/1/2018
 Something real long and super spicy
 savory umami. Something real long and
 super spicy savory umami. Something
 real long and super spicy savory umami.

[Delete Account](#)

# 01B0850119	Package	BALANCE 4/1/2020	\$78.90	<input type="checkbox"/> In Bankruptcy	<input type="checkbox"/> In Collections
2/1/2020 - 2/1/2022	MULTIYR10DOWN20PAY		70 Days PAST DUE	Commission	Charge-off
# 01B0850119	Worker's Compensation	BALANCE 4/1/2020	\$0.00	<input type="checkbox"/> In Bankruptcy	<input type="checkbox"/> In Collections
2/1/2020 - 2/1/2022	Monthly		PAID	Commission	Charge-off

[View All Policies](#)

	Summary	Payments	Invoices			
	<input type="checkbox"/> Processed	Type		Amount	Billed Balance	Total Balance
	<input type="checkbox"/> 11/20/2020	Lockbox Payment		(645.91)	\$ 0.00	0.00
	<input type="checkbox"/> 11/19/2020	Monthly Invoice #31		645.87	\$ 645.87	645.91
	<input type="checkbox"/> 10/20/2020	Lockbox Payment		(645.83)	\$ 0.04	645.91
CHECK/REF#	\$9.00		10/12/2020 Installment Service Fee			
1234567	\$62.00	%	10/12/2020 Endt Installment 11 (01B0850119 APP, 2018-20)		Account	Legacy
RECEIVED	\$113.26	%	10/12/2020 Endt Installment 18 (01B0850119 APP, 2018-20)			
10/28/2020	\$472.82	%	10/12/2020 Installment 20 (01B0850119 APP, 2018-20)			
	\$0.04		Remains unpaid on this transaction		<input type="checkbox"/> NSF	
	<input type="checkbox"/> 10/18/2020	Monthly Invoice #30		645.87	\$ 645.87	1,291.74
	<input type="checkbox"/> 9/20/2020	Lockbox Payment		(645.87)	\$ 0.00	1,291.74
	<input type="checkbox"/> 9/17/2020	Monthly Invoice #29		645.87	\$ 645.87	1,937.61
	DUE	GENERATED	SENT TO PRINT	SENT TO PORTAL	SENT TO BANK	
	10/1/2020	9/18/2020	9/18/2020	9/18/2020	9/18/2020	

<input type="checkbox"/> 9/17/2020	Monthly Invoice #28	645.87	\$ 645.87	1,937.61
<input type="checkbox"/> 9/17/2020	Lockbox Payment	(645.87)	\$ 0.00	2,583.48
<input type="checkbox"/> 9/17/2020	Monthly Invoice #27	645.87	\$ 645.87	2,583.48
<input type="checkbox"/> 9/17/2020	Lockbox Payment	(645.87)	\$ 0.00	3,229.35
<input type="checkbox"/> 9/17/2020	Monthly Invoice #26	645.87	\$ 645.87	3,229.35
<input type="checkbox"/> 9/17/2020	Lockbox Payment	(645.87)	\$ 0.00	3,875.22

TOTAL BALANCE

\$78.90

PAST DUE

[Enter Payment](#)[Waive Premium/Fee](#)[Enter Charge-off](#)

NEXT DUE DATE

May 1, 2020

MOST RECENT

Invoiced	Apr 1, 2020	Paid	Apr 1, 2020
	\$678.90		\$600.00

 In Bankruptcy In Collections

04D456



Filter Policies

Inactive

Enter Payment

Waive Premium/Fee

Enter Charge-off

Collections

Bankruptcy

Dodi's Daycare

ADDRESS

123 Sesame St.
Aibeecee, SS 12345

+ add address

CONTACT

Dodi Doe

e	dodo@dodisdaycare.com
p	(123) 456-7890
m	+ add mobile
f	(789) 012-3456

PRODUCER

Broadway Bloom, LLC

12345

Max Bialystock
Chicago, IL

e	mbialystock@broadwaybloom.com
p	(987) 654-3210

FINANCING

First Insurance Funding Co.

1234 Main St
Townsville, SS

e	info@firstinsurancefunding.com
p	(456) 321-0987

22D0850119

2/1/2020 - 2/1/2021

12PAY

Package

As of 4/1/2020

\$0.04

12 Days
PAST DUE

10.0% Commission

Charge-off

C

B

22D9872345

2/1/2020 - 2/1/2022

MULTIYR10DOWN20PAY

Worker's Compensation

As of 4/1/2020

\$0.00

PAID

5.5% Commission

Charge-off

C

B

LATEST

\$645.87

Invoiced
Apr 1, 2020

CURRENT

\$645.83

Paid
Apr 1, 2020

FUTURE

\$0.04

Balance
12 Days PAST DUE

\$645.87

Due
May 1, 2020

Aggregate



Summary

Payments

Invoices

Transactions

Refunds

Notes



Processed	Invoice #	Amount	Billed Balance	Total Balance
11/20/2020	Lockbox Payment	(645.91)	\$ 0.00	0.00
11/19/2020	31	645.87	\$ 645.87	645.91
10/20/2020	Lockbox Payment	(645.83)	\$ 0.04	645.91

CHECK/REF#	\$9.00	10/12/2020	Installment Service Fee
1234567	\$62.00	10/12/2020	Endt Installment 11 (22D0850119 PCK, 2020-22)
RECEIVED	\$113.26	10/12/2020	Endt Installment 18 (22D0850119 PCK, 2020-22)
10/28/2020	\$472.82	10/12/2020	Installment 20 (22D0850119 PCK, 2020-22)
	\$0.04		Remains unpaid on this transaction



10/18/2020	Monthly Invoice #30	645.87	\$ 645.87	1,291.74
9/20/2020	Lockbox Payment	(645.87)	\$ 0.00	1,291.74
9/17/2020	Monthly Invoice #29	645.87	\$ 645.87	1,937.61

DUE	GENERATED	PRINT	PORTAL	BANK
10/1/2020	9/18/2020	9/18/2020	9/18/2020	9/18/2020
9/17/2020	Monthly Invoice #28	645.87	\$ 645.87	1,937.61
9/17/2020	Endorsement	0.00	\$ 0.00	2,583.48

This Endorsement did not result in any charges or credits

EFFECTIVE	POLICY	TERM
Apr 8, 2020	PKG # 22D0850119	2/1/2018 - 2/1/2020

Generate Invoice

04D456



LATEST

CURRENT

FUTURE

DUE

EFT

Dodi's Daycare

ADDRESS

123 Sezamee St.
Aibeecee, SS 12345

[+ add address](#)

CONTACT

Dodi Doe

e	ddoe@dodisdaycare.com
p	(123) 456-7890
m	+ add mobile
f	(789) 012-3456

PRODUCER

Broadway Bloom, LLC

12345

Max Bialystock
Chicago, IL

e	mbialystock@broadwaybloom.com
p	(987) 654-3210

FINANCING

First Insurance Funding Co.

1234 Main St
Townsville, SS

e	info@firstinsurancefunding.com
p	(456) 321-0987

\$645.87 \$645.83 **\$0.04** \$645.87 15th 15th

Invoiced
Nov 1, 2020Paid
Nov 15, 2020Total Balance
70 Days PAST DUEInvoice
Dec 1, 2020

Aggregate

\$ 6,892 / 7,056

[Summary](#) [Payments](#) [Invoices](#) [Transactions](#) [Refunds](#) [Policies](#) [Print](#)

Processed	Type	Amount	Billed	Total
			Balance	Balance
🕒 11/20/2020	Lockbox Payment	(645.91)	\$ 0.00	0.00
🕒 11/19/2020	Monthly Invoice #31	645.87	\$ 645.91	645.91
🕒 11/19/2020 JS	Just a quick note to orem ipsum dolor sit amet, consectetur adipiscing elit, tortor sed eleifend tristique, tortor mauris molestie elit.			
🕒 10/20/2020	Lockbox Payment	(645.83)	\$ 0.04	645.91

CHECK/REF#	\$9.00	10/12/2020	Installment Service Fee	•••
1234567	\$62.00	10/12/2020	Endt Installment 11 (22D0850119 PCK, 2020-22)	
RECEIVED	\$113.26	10/12/2020	Endt Installment 18 (22D0850119 PCK, 2020-22)	
10/28/2020	\$472.82	10/12/2020	Installment 20 (22D0850119 PCK, 2020-22)	NSF
\$0.04			Remains unpaid on this transaction	<input type="button" value=""/>

🕒 10/18/2020	Monthly Invoice #30	645.87	\$ 645.87	1,291.74
🕒 9/20/2020	Lockbox Payment	(645.87)	\$ 0.00	1,291.74
🕒 9/17/2020	Monthly Invoice #29	645.87	\$ 645.87	1,937.61

DUE	GENERATED	PRINT	PORTAL	BANK
10/1/2020	9/18/2020	9/18/2020	9/18/2020	9/18/2020
🕒 9/17/2020	Monthly Invoice #28	645.87	\$ 645.87	1,937.61
🕒 9/17/2020	Endorsement	0.00	\$ 0.00	2,583.48

This Endorsement did not result in any charges or credits

EFFECTIVE	POLICY	TERM
Apr 8, 2020	PKG # 22D0850119	2/1/2018 - 2/1/2020

Notes

JS 11/19/2020 at 9:53 AM
Just a quick note to orem ipsum dolor sit amet, consectetur adipiscing elit, tortor sed eleifend tristique, tortor mauris molestie elit.

11/1/2020 at 12:01 AM
Lorem Ipsum!

10/22/2020 at 12:34 PM
Sed rhoncus, tortor sed eleifend tristique, tortor mauris molestie elit, et lacinia ipsum quam nec dui.

[Collections](#)[Bankruptcy](#)

12345

Filter Accounts

Account Name ↓

 Inactive

Notes

+

Broadway Bloom, LLC

ADDRESS

45678 Thissida Way
Chicago, IL 67890

CONTACT

Max Bialystock

e	mbialystock@broadwaybloom.com
p	(987) 654-3210
m	(019) 283-7465
f	+ add fax

BILL TYPE

Default Direct Bill

COMMISSION

Direct Bill	Gross Premium Paid
Agency Bill	N/A
Default %	5.0

# 01A123	Ancient Abraxas Amulets	Qwerty, KB	▼
# 02B234	Bob's Bayonet Butter	Eckswoizee, ST	▼
# 03C345	Cletus Cleats 'R Us	Dohramy, FS	▼
# 04D456	Dodi's Daycare	Aibeecee, SS	▲
# 22D0850119	Package	2/1/2020 – 2/1/2021	10.0% Commission
# 22D9872345	Worker's Compensation	2/1/2020 – 2/1/2022	5.5% Commission
# 05E567	Extreme Envelopes	Wontoothry, FF	▼
# 06F678	Fashion Furries	Eightiem, BK	▼
# 07G789	Grillable Gremlins	Effebiai, PG	▼
# 08H890	Harry's Happy Haunted House Hackatorium & Haberdashery	Forfivesics, SE	▼
# 09I901	Immoral Iconography	Sevanatenine, TE	▼
# 10J012	Justin Thyme Janitorial	Tenallevan, TW	▼
# 11K123	Kaleidoscopic Kickie-Wickies	D'Eeyeff, TW	▼
# 12L234	Lampadomancy Lighters	Geeyachai, JK	▼
# 13M345	Mable's Macrocephalous Millinery	Jaykayelle, MN	▼
# 14N456	Noctambulation Nightgowns	Emmanopee, QR	▼
# 15O567	Ornithoid Ornaments	Cuearess, TU	▼

 1/19/2021 at 9:53 AM
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 1/1/2021 at 12:01 AM
Happy new Year!

 12/22/2020 at 12:34 PM
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1/19/2021 at 9:53 AM

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Nulla quam velit, vulputate eu pharetra nec, mattis ac neque. Duis vulputate commodo lectus, ac blandit elit tincidunt id.



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Sed rhoncus, tortor sed eleifend tristique, tortor mauris molestie elit, et lacinia ipsum quam nec dui. Quisque nec mauris sit amet elit iaculis pretium sit amet quis magna. Aenean velit odio, elementum in tempus ut, vehicula eu diam. Pellentesque rhoncus aliquam mattis. Ut vulputate eros sed felis sodales nec vulputate justo hendrerit. Vivamus varius pretium ligula, a aliquam odio euismod sit amet. Quisque laoreet sem sit amet orci ullamcorper at ultricies metus viverra. Pellentesque arcu mauris, malesuada quis ornare accumsan, blandit sed diam.

Past Due



Accounts ▼ Search... Go!

[Accounts](#)[Audits](#)[Cancellation Invoices](#)

Account #	Account	Due On	Last Invoiced	Amount
▼ M-01712	Midwest Truckers	01/01/2019	12/12/2018	\$ 5,102.07
▼ O-01711	OTR Trucking Co	01/01/2019	12/12/2018	\$ 4,860.69
▲ N-01694	Northeast Technologies Inc	01/01/2019	12/18/2018	\$ 2,619.88

ADDRESS

500 Park Dr., Short Hills, NJ 07078

[Waive Premium/Fee](#)[C](#)[B](#)

...

ACTIVE POLICIES

P-02639 Northeast Technologies Inc. (Package, Monthly)

P-02640 Northeast Technologies Inc. (Business Auto, Monthly)

▼ C-01721	CCMSI Sample Account #2 - Large Deductible	01/02/2019	12/13/2018	\$ 26,810.00
▼ A-01771	AAA Carpentry, LLC	07/11/2019	06/21/2019	\$ 86,159.55
▼ S-01713	Seaside Surf Shop	08/01/2019	07/12/2019	\$ 27,550.00
▼ K-01757	K&L Renovations	08/23/2019	08/23/2019	\$ 92,368.00

Reports



Past Due

Go!

[Filters](#)

[Past Due](#)

[Audits](#)

[Cancellation Invoices](#)

[Notes](#)



Account #

Account

Due On

Last Invoiced

Amount

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Past Due Accounts (5)



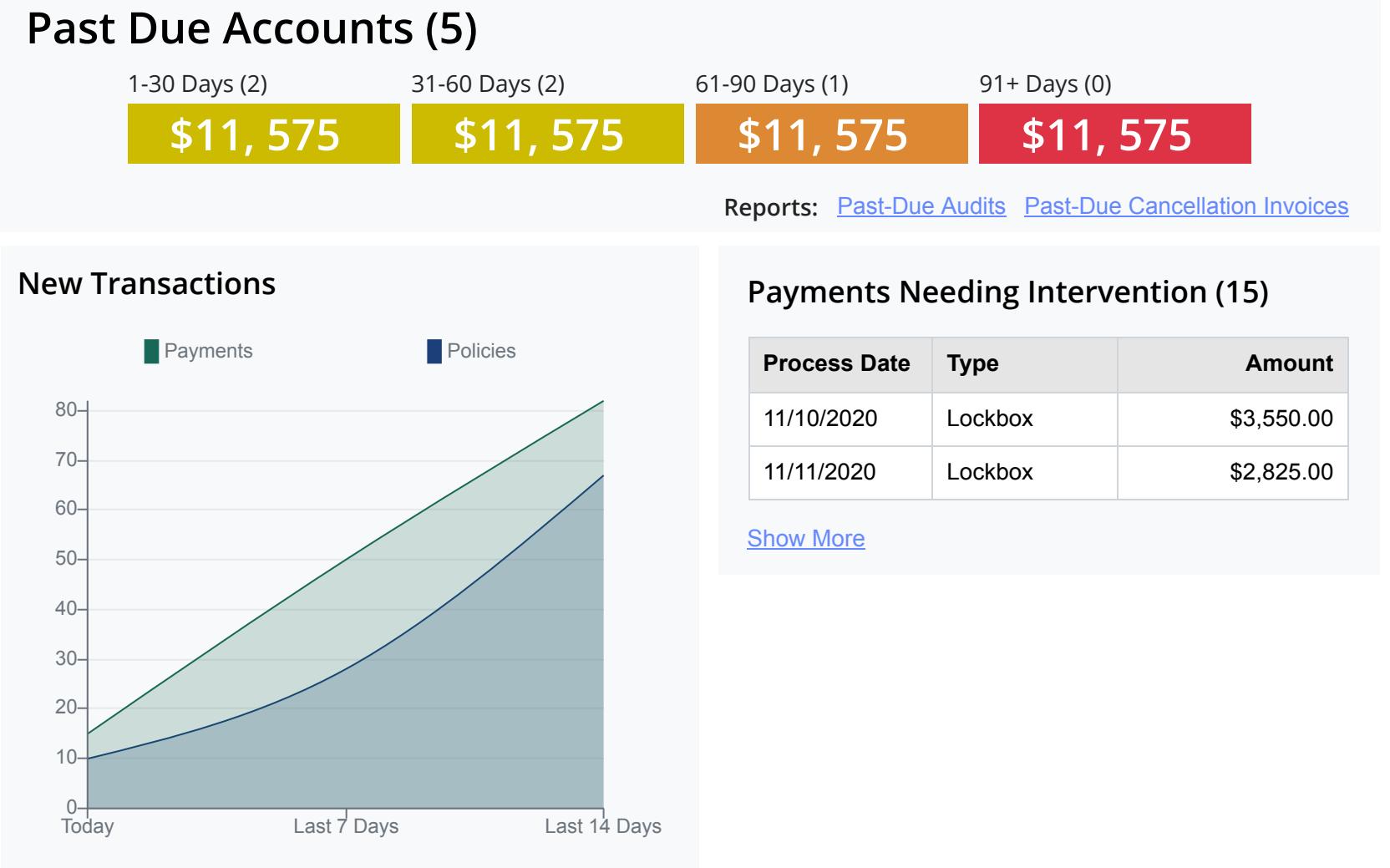
Accounts Search...

Past Due Audits Cancellation Invoices Notes



Policy #	Account #	Account	Amount	Days Past Due
15C0040218	15C004	Contractor's Engineer, Inc	\$ 10,152.00	459
39B1520118	39B152	Bob Miller Building Services, Inc.	\$ 548.00	459
12A0180118	12A018	ATS Design Studio Inc	\$ 536.00	445
39A0860318	39A086	Atlantic Millwork, LLC	\$ 2,119.00	445

- Past Due Accounts 26
- Payments Needing Intervention 19
- New Policy Transactions 8
- Invoices on Hold 32
- Return Premium 21
- Balance Waivers 16
- New Payment Transactions 14
- Reports 11
- Feeds on Hold (Errors) 10
- Invoices Created Today 5
- Payment Due (10 Days) 4
- Accounts up for Cancellation 3



Additional Actions

[Recently Added EFT Accounts](#)
[Accounts That need Invoices Generated](#)

Activity Stream



Past Due Accounts

26

Payments Needing Intervention

19

New Policy Transactions

8

Invoices on Hold

32

Return Premium

21

Balance Waivers

16

New Payment Transactions

14

Reports

11

Feeds on Hold (Errors)

10

Invoices Created Today

5

Payment Due (10 Days)

4

Accounts up for Cancellation

3

Past Due Accounts (5)

1-30 Days (2)

31-60 Days (2)

61-90 Days (1)

91+ Days (0)

\$11,575

\$11,575

\$11,575

\$11,575

Reports: [Past-Due Audits](#) [Past-Due Cancellation Invoices](#)

New Transactions



Payments Needing Intervention (15)

Process Date	Type	Amount
11/10/2020	Lockbox	\$3,550.00
11/11/2020	Lockbox	\$2,825.00

[Show More](#)

Additional Action

[Recently Added EFT Accou](#)

[Accounts That need Invoices Generated](#)



Past Due Accounts

26

11

1-30 DAYS

\$14,922

8

31-60 DAYS

\$10,167

5

61-90 DAYS

\$3,172

2

91+ DAYS

\$902

[Review Past Due Accounts](#)

Payments Needing Intervention

19

Process Date	Type	Amount
11/10/2020	Lockbox	\$3,550.00
11/11/2020	Lockbox	\$2,825.00
11/11/2020	Lockbox	\$456.00



My Work

	Past Due Accounts	6	
	Needs Attention		
	New Policy Transactions	3	
	Needs Attention		
	New Payment Transactions	10	
	Needs Attention		
	Payments Needing Intervention	15	
	Needs Attention		
Other Work and Alerts			
	Return Premium	2	
	Needs Attention		
	Feeds On Hold (Errors)	22	
	Needs Attention		
	Invoices Created Today	15	
	Needs Attention		
	Balance Waivers	1	
	Needs Attention		
	Payments Due (10 Days)	3	
	Send Reminder		
	Invoices on Hold +Add Accounts to Hold Invoices	32	
	Accounts up for Cancellation Review	2	
	Reports Review Create New Report	11	

Hi, User 2!
Title Here
⌚ Last logged in 2 hour(s) ago

Security Role 1

Past Due Accounts (6)

	1-30 Days	31-60 Days	61-90 Days	91+ Days
	\$11,575	\$3,625	\$3,550	\$0

Account	# Days Past Due	Amount Past Due
Account ABC 123	65 Days	\$ 3,550.00
Account ABC 123	58 Days	\$ 2,425.00
Account ABC 123	45 Days	\$ 1,200.00
Account ABC 123	15 Days	\$ 5,250.00
Account ABC 123	10 Days	\$ 6,325.00

[Show More](#)

Reports: [Past-Due Audits](#) [Past-Due Cancellation Invoices](#)

New Transactions

Today [Last 7 Days](#) [Last 14 Days](#)

15 Payments

10 Policies

Payments Needing Intervention (15)

Process Date	Type	Amount
07/22/2018	Lockbox	\$ 3,550.00
07/22/2018	Lockbox	\$ 2,825.00
07/21/2018	Lockbox	\$ 1,250.00
07/19/2018	Lockbox	\$ 6,250.00

[Show More](#)

Additional Actions

[Recently Added EFT Accounts](#)

[Accounts That Need Invoices Generated](#)

Activity

Find

User 2
Added Note to Account
ABC - Contacted about Past Due Payment.
7/22/2018 at 10:32 am

User 1
Added Payment to Account
XYZ
7/21/2018 at 11:02 am

User 1
Sent Reminder to Accounts with Payments Due in next 10 Days
7/21/2018 at 9:05 am

My Work

	Past Due Accounts	6	
	Needs Attention		
	New Policy Transactions	3	
	Needs Attention		
	New Payment Transactions	10	
	Needs Attention		
	Payments Needing Intervention	15	
	Needs Attention		

Other Work and Alerts

	Return Premium	2	
	Needs Attention		
	Feeds On Hold (Errors)	22	
	Needs Attention		
	Invoices Created Today	15	
	Needs Attention		
	Balance Waivers	1	
	Needs Attention		
	Payments Due (10 Days)	3	
	<u>Send Reminder</u>		
	Invoices on Hold	32	
	<u>+Add Accounts to Hold Invoices</u>		
	Accounts up for Cancellation	2	
	<u>Review</u>		
	Reports	11	
	<u>Review</u> <u>Create New Report</u>		

Account: #A-012764 - Account ABC 123

Address: 1811 Centre Point Cir, Suite 115
Naperville, IL 60563Contact: John Doe
Email: JDoe@email.comPhone: (630) 888-8888
Mobile: (630) 888-0000
Fax: (630) 800-8888

Producer: 0000 - Test Producer Zero

PAST DUE (65 Days)

1-30 Days	31-60 Days	61-90 Days	91+ Days
		\$3,550.00	

MINIMUM PAYMENT DUE

\$3,550.00

Payment due date:
MAY 18, 2018

LAST PAYMENT AMOUNT

\$1,500.00

Last Paid:
APRIL 12, 2018

TOTAL BALANCE

\$189,615.32

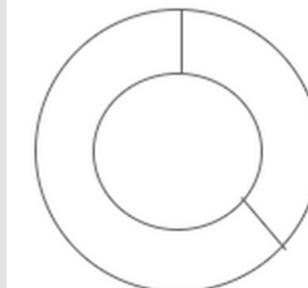
Last Invoiced:
JULY 01, 2018[Detailed Activity](#)[Payment Activity](#)[Invoices](#)

Active Policies

Policy	Named Insured	Product	Pay Plan	Dates
P-02547	The Ocean Tide Cafe	Package	Monthly	05/01/2018 - 05/01/2019
P-02547	The Ocean Tide Cafe	Package	Monthly	05/01/2018 - 05/01/2019

[All Policies](#)

Equity



Will add to this later

Additional Actions

Manually Enter Payment	Waive Fees	Schedule this Account for Cancellation
Create On-Demand Invoice	Return Premium	Mark this account as 'In Bankruptcy'
Set Auto Reminders	Cancel Account	Mark this account as 'In Collections'

Chat (Notes)

Find

User 2
Received Payment. Need to update payment and no need to cancel.
7/26/2018 at 10:32 am

User 1
Scheduled Account for Cancellation if we don't receive payment in next 10 days.

User 1
Contacted John Doe about Past Due Payment
7/21/2018 at 9:05 am