

RO XX

ADR003

FCIC DETAIL ACCOUNTING REPORT (EXCLUDING CAT)

REINSURANCE YEAR - YYYY

GRAND TOTALS

COMPANY NAME

C/O Mga Name

CURRENT DATE : MM/DD/YYYY

HH.MM.SS

CUTOFF DATE : MM/DD/YYYY

CLEARED

CROP YEAR

PREMIUM

PAIDS

LOSS CR

SUBSIDY

LOSSES

YYYY

999,999

999,999

999,999

999,999

999,999

YYYY

999,999

999,999

999,999

999,999

999,999

YYYY

999,999

999,999

999,999

999,999

999,999

TOTAL

9,999,999

9,999,999

9,999,999

9,999,999

9,999,999

OVERPAID

99,999

99,999

TOTAL LESS OVERPAIDS

9,999,999

9,999,999

9,999,999

9,999,999

9,999,999

PMEMO

9,999,999

MMEMO

9,999,999

9,999,999

PLCR

9,999,999