



# Aviation Statement Bill

Broker Name and address  
 0000433030  
 PRM\_NEW\_MODL\_PRODUCER  
 1492 N HYATT ST  
 MONTICELLO,AR 71655

Closing Date: 01.01.2025

Client Name	Policy Number	Transaction Type	Receivable Type	Policy Form	Policy Effective Date	Pay Plan	Invoice #	Entry Date	Transaction Effective Date	Due Date	Gross Premium	Broker Commission %	Broker Commission Amount	Receivable Amount	Payments	Adjustments	Installment Due	Premium Due to Date	Aging days		
Prm New Producer Check 0433030	614001602	End	Premium	APL	07.25.2024	Full Pay	0000206057	09.12.2024	08.25.2024	10.31.2024	(\$2,000.00)	17.50%	(\$350.00)	(\$1,650.00)			(\$1,650.00)	(\$1,650.00)			
Test10.09.2024	614001855	New	Premium	APL	09.10.2024	4 Pay	0000205758	09.10.2024	09.10.2024	10.31.2024	\$75,000.00	8.00%	\$6,000.00	\$69,000.00	(\$310.00)	(\$690.00)	\$68,000.00		+ 90 Days		
Test10.09.2024	614001855	New	Premium	APL	09.10.2024	4 Pay	0000205758	09.10.2024	09.10.2024	12.31.2024	\$75,000.00	8.00%	\$6,000.00	\$69,000.00			\$69,000.00	\$137,000.00	30 - 60 Days		
Testing_tc_002_test	614001859	New	Premium	APL	09.12.2024	12 Pay	0000206093	09.12.2024	09.12.2024	10.31.2024	\$4,166.85	17.50%	\$729.16	\$3,437.49			\$3,368.55		+ 90 Days		
Testing_tc_002_test	614001859	New	Premium	APL	09.12.2024	12 Pay	0000206093	09.12.2024	09.12.2024	10.31.2024	\$4,166.85	17.50%	\$729.16	\$3,437.49			\$3,368.55		+ 90 Days		
Testing_tc_002_test	614001859	New	Premium	APL	09.12.2024	12 Pay	0000206093	09.12.2024	09.12.2024	10.31.2024	\$4,166.85	17.50%	\$729.20	\$3,437.65			\$3,371.00		+ 90 Days		
Testing_tc_002_test	614001859	End	Premium	APL	09.12.2024	12 Pay	0000206260	09.13.2024	09.13.2024	10.31.2024	(\$83.56)	17.50%	(\$14.62)	(\$68.94)			\$0.00		+ 90 Days		
Testing_tc_002_test	614001859	End	Premium	APL	09.12.2024	12 Pay	0000206260	09.13.2024	09.13.2024	10.31.2024	(\$80.79)	17.50%	(\$14.14)	(\$66.65)			\$0.00		+ 90 Days		
Testing_tc_002_test	614001859	End	Premium	APL	09.12.2024	12 Pay	0000206260	09.13.2024	09.13.2024	10.31.2024	(\$83.56)	17.50%	(\$14.62)	(\$68.94)			\$0.00	\$10,108.10	+ 90 Days		
Testing_tc_002_test	614001878	New	Premium	APL	09.25.2024	2 Pay									\$99,999.00		\$0.00	\$99,999.00			
Jeffrey Kurland Test	621000577	New	Premium	Corp	09.10.2024	20% + 9 Pay	0000205760	09.10.2024	09.10.2024	10.31.2024	\$89,842.34	15.00%	\$13,476.35	\$76,365.99			\$76,365.99		+ 90 Days		
Jeffrey Kurland Test	621000577	New	Premium	Corp	09.10.2024	20% + 9 Pay	0000205760	09.10.2024	09.10.2024	10.31.2024	\$89,842.34	15.00%	\$13,476.35	\$76,365.99			\$76,365.99		+ 90 Days		
Jeffrey Kurland Test	621000577	New	Premium	Corp	09.10.2024	20% + 9 Pay	0000205760	09.10.2024	09.10.2024	10.31.2024	\$202,120.00	15.00%	\$30,318.00	\$171,802.00	(\$5,000.00)		\$166,802.00		+ 90 Days		
Jeffrey Kurland Test	621000577	New	Premium	Corp	09.10.2024	20% + 9 Pay	0000205760	09.10.2024	09.10.2024	11.30.2024	\$89,842.34	15.00%	\$13,476.35	\$76,365.99			\$76,365.99	\$395,899.97	61 - 90 Days		
Testing_tc_002_test	621000580	New	Premium	Corp	09.11.2024	4 Pay									\$2,817.50		\$0.00	\$2,817.50			
Testing_tc_002_test	621000581	New	Premium	Corp	09.11.2024	12 Pay									\$3,401,553.35		\$0.00	\$3,401,553.35			
Testing_tc_002_test	621000583	New	Premium	Corp	09.11.2024	20% + 9 Pay									\$816,199.00		\$0.00	\$816,199.00			
Testing_tc_002_test	621000585	New	Premium	Corp	09.11.2024	20% + 9 Pay	0000205965	09.11.2024	09.11.2024	10.31.2024	\$573.40	15.00%	\$86.01	\$487.39			\$487.39		+ 90 Days		
Testing_tc_002_test	621000585	New	Premium	Corp	09.11.2024	20% + 9 Pay	0000205965	09.11.2024	09.11.2024	10.31.2024	\$573.40	15.00%	\$86.01	\$487.39			\$487.39		+ 90 Days		
Testing_tc_002_test	621000585	New	Premium	Corp	09.11.2024	20% + 9 Pay	0000205965	09.11.2024	09.11.2024	10.31.2024	\$1,290.00	15.00%	\$193.50	\$1,096.50	(\$500.00)		\$596.50	\$1,571.28	+ 90 Days		
Jeffrey Kurland Test	623001512	New	Premium	CGL	09.10.2024	20% + 9 Pay	0000205749	09.10.2024	09.10.2024	10.31.2024	\$56.60	15.00%	\$8.49	\$48.11		(\$25.16)	\$22.95		+ 90 Days		
Jeffrey Kurland Test	623001512	Rein	Premium	CGL	09.10.2024	20% + 9 Pay	0000205749	11.14.2024	10.14.2024	11.30.2024	(\$25.15)	15.00%	(\$3.77)	\$21.38			\$21.38		61 - 90 Days		
Jeffrey Kurland Test	623001512	Rein	Premium	CGL	09.10.2024	20% + 9 Pay	0000206157	11.14.2024	10.14.2024	11.30.2024	(\$79.90)	15.00%	(\$11.98)	\$67.92			\$67.92		61 - 90 Days		
Jeffrey Kurland Test	623001512	Rein	Premium	CGL	09.10.2024	20% + 9 Pay	0000205749	11.14.2024	10.14.2024	12.31.2024	\$25.15	15.00%	\$3.77	\$21.38			\$21.38		30 - 60 Days		
Jeffrey Kurland Test	623001512	Rein	Premium	CGL	09.10.2024	20% + 9 Pay	0000206583	11.14.2024	10.14.2024	12.31.2024	\$361.05	15.00%	\$54.15	\$128.30			\$128.30	\$261.93	30 - 60 Days		
Testing_tc_002_test	623001517	New	Premium	CGL	09.11.2024	4 Pay	0000205927	09.11.2024	09.11.2024	10.31.2024	\$19,125.00	15.00%	\$2,868.75	\$16,256.25			\$16,256.25	\$16,256.25	+ 90 Days		
Testing_tc_002_test	623001518	New	Premium	CGL	09.11.2024	12 Pay	0000205928	09.11.2024	09.11.2024	10.31.2024	\$6,374.98	15.00%	\$956.25	\$5,418.73			\$5,418.73		+ 90 Days		
Testing_tc_002_test	623001518	New	Premium	CGL	09.11.2024	12 Pay	0000205928	09.11.2024	09.11.2024	10.31.2024	\$6,374.98	15.00%	\$956.25	\$5,418.73			\$5,418.73		+ 90 Days		
Testing_tc_002_test	623001518	New	Premium	CGL	09.11.2024	12 Pay	0000205928	09.11.2024	09.11.2024	10.31.2024	\$6,375.28	15.00%	\$956.29	\$5,418.99			\$5,418.99		+ 90 Days		
Testing_tc_002_test	623001518	New	Premium	CGL	09.11.2024	12 Pay	0000205928	09.11.2024	09.11.2024	11.30.2024	\$6,374.98	15.00%	\$956.25	\$5,418.73			\$5,418.73	\$21,675.18	61 - 90 Days		
Testing_tc_002_test	623001519	New	Premium	CGL	09.11.2024	2 Pay	0000205935	09.11.2024	09.11.2024	10.31.2024	\$4,500.00	15.00%	\$675.00	\$3,825.00			\$3,825.00		+ 90 Days		
Testing_tc_002_test	623001524	New	Premium	CGL	09.11.2024	Full Pay	0000205959	09.11.2024	09.11.2024	10.31.2024	\$76,500.00	15.00%	\$11,475.00	\$65,025.00	(\$300.00)		\$64,725.00	\$64,725.00	+ 90 Days		
Testing_tc_002_test	623001526	New	Premium	CGL	09.12.2024	12 Pay	0000206091	09.12.2024	09.12.2024	10.31.2024	\$750.00	15.00%	\$112.50	\$637.50		(\$37.50)	\$600.00		+ 90 Days		
Testing_tc_002_test	623001526	New	Premium	CGL	09.12.2024	12 Pay	0000206091	09.12.2024	09.12.2024	10.31.2024	\$750.00	15.00%	\$112.50	\$637.50			\$637.50		+ 90 Days		
Testing_tc_002_test	623001526	New	Premium	CGL	09.12.2024	12 Pay	0000206091	09.12.2024	09.12.2024	10.31.2024	\$750.04	15.00%	\$112.51	\$637.53	(\$300.00)		\$337.53		+ 90 Days		
Testing_tc_002_test	623001526	New	Premium	CGL	09.12.2024	12 Pay	0000206091	09.12.2024	09.12.2024	11.30.2024	\$750.00	15.00%	\$112.50	\$637.50			\$637.50	\$2,212.53	61 - 90 Days		
<b>Total Due for Month</b>																				<b>\$651,885.24</b>	
<b>Total over 30 days</b>																					<b>\$653,535.24</b>

Send your remittance to:

Mail:

QBE  
PO Box 5438  
New York, NY 10087-5438

Wire:

JP Morgan Chase  
QBE  
Account number: 936-190-883  
Routing number: 021-000-021

(Please include expected allocation log with your remittance)

Please direct all inquiries to:

Email: [BrokerInquiries@us.qbe.com](mailto:BrokerInquiries@us.qbe.com)

Telephone: 1.888.560.2728