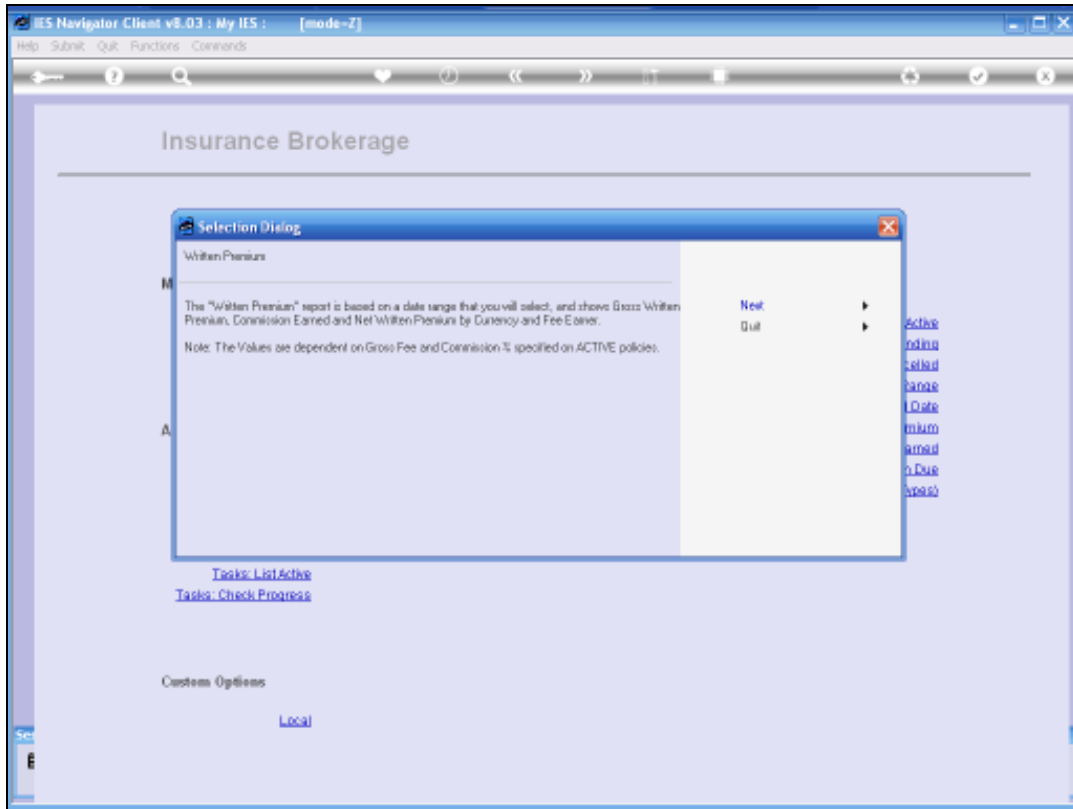


Slide 1

We are now going to look at the Report for "Gross Written Premium" which is based on the Policy Master.

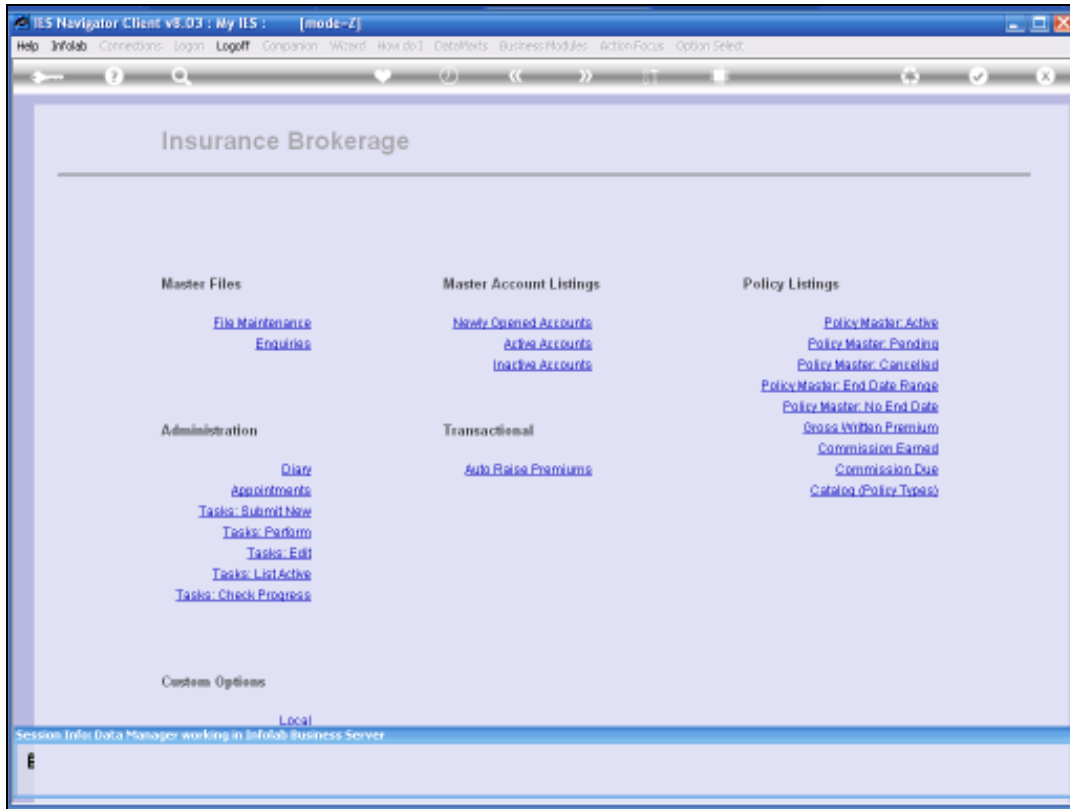
We can also get this information from the Ledger and from the Fee Earner and Insurer AP Creditor Accounts.

But in this instance the Report will give us this information as collated from the Policy Master.

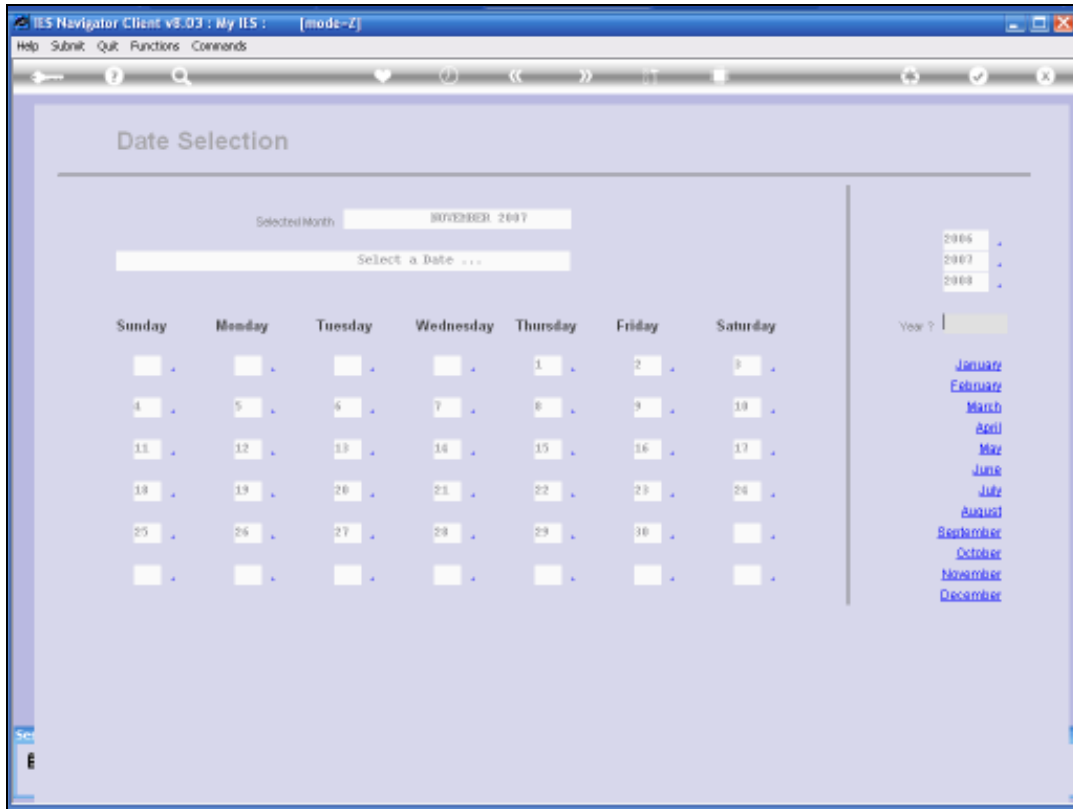


Slide 2

The 1st step highlights the fact that the Written Premium Report is based on a Date Range that we will select and it shows Gross Written Premium, Commission Earned and Net Written Premium, by Currency and by Fee Earner.

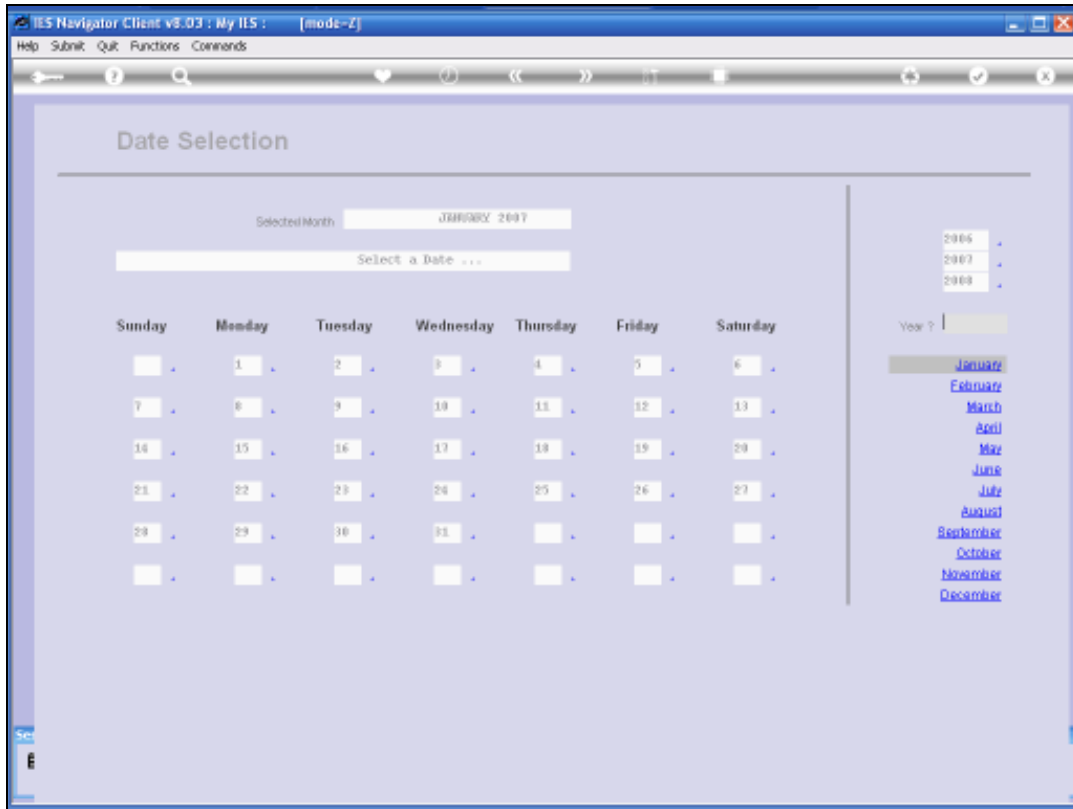


Slide 3

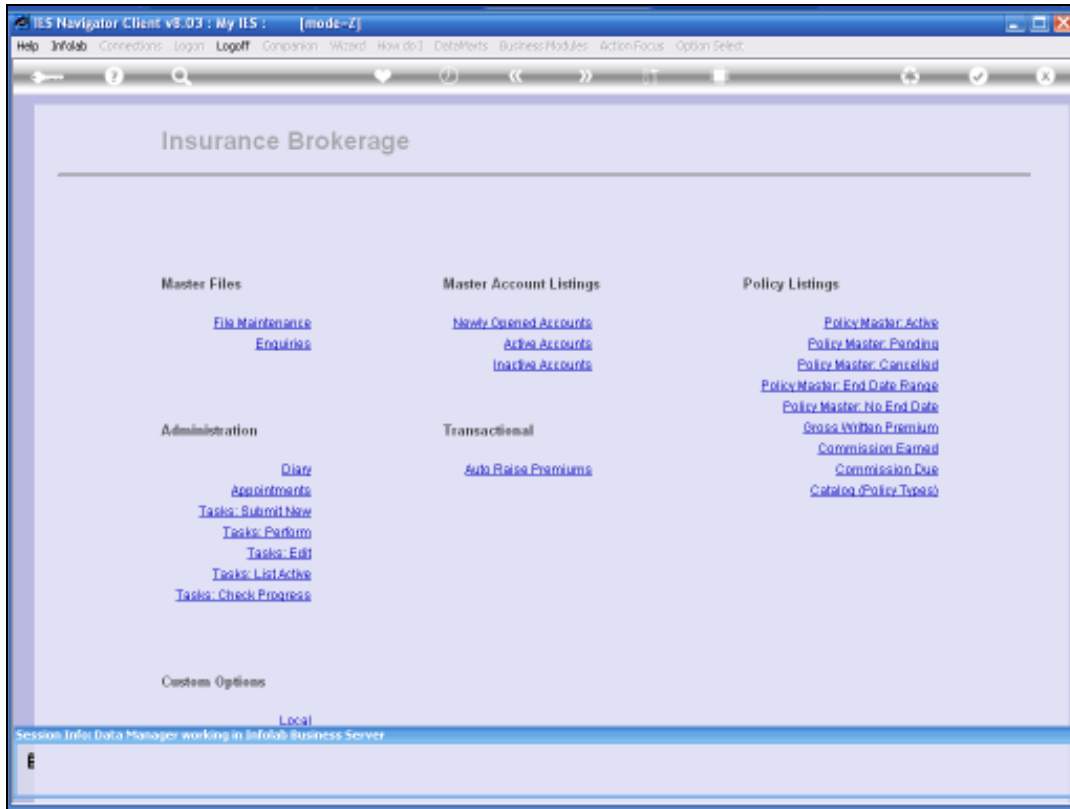


Slide 4

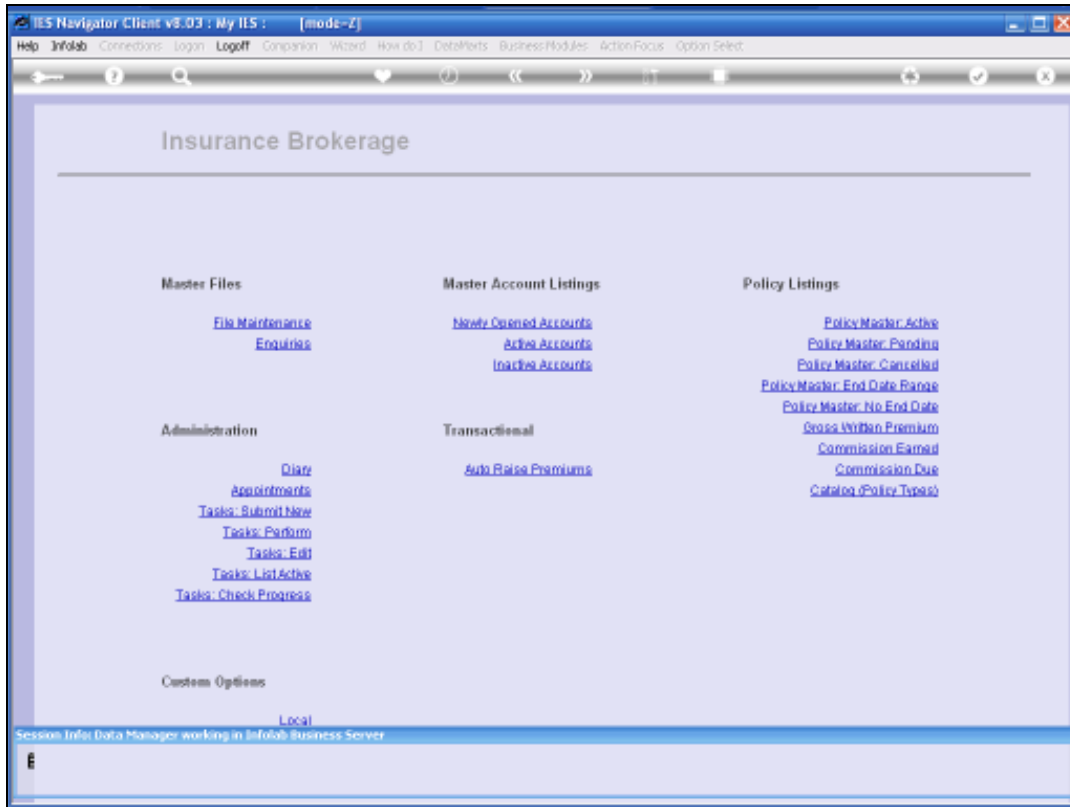
Here we select the "Date From" and also the "Date To".



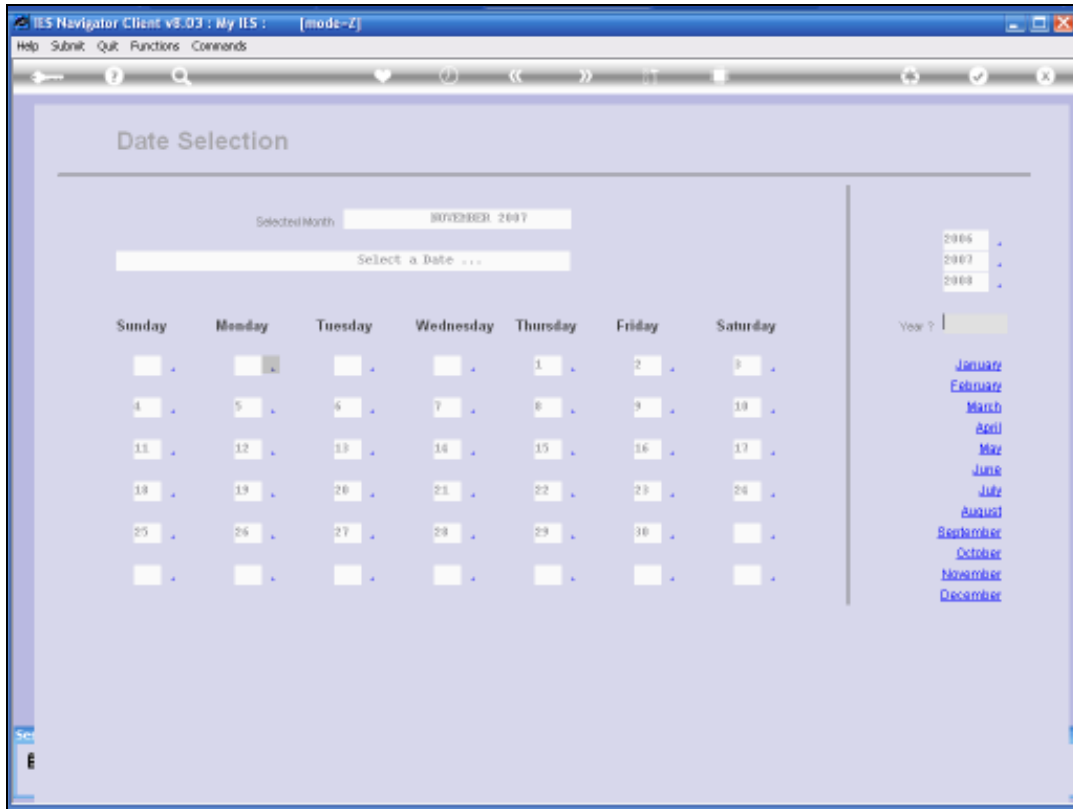
Slide 5



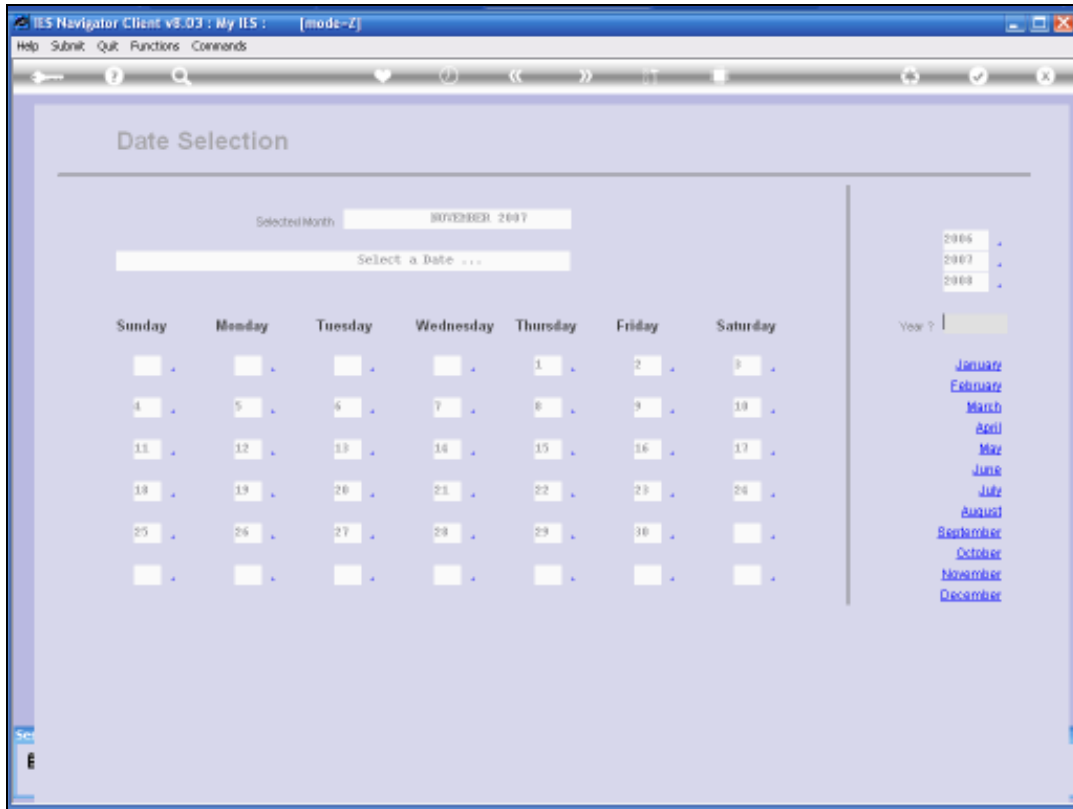
Slide 6



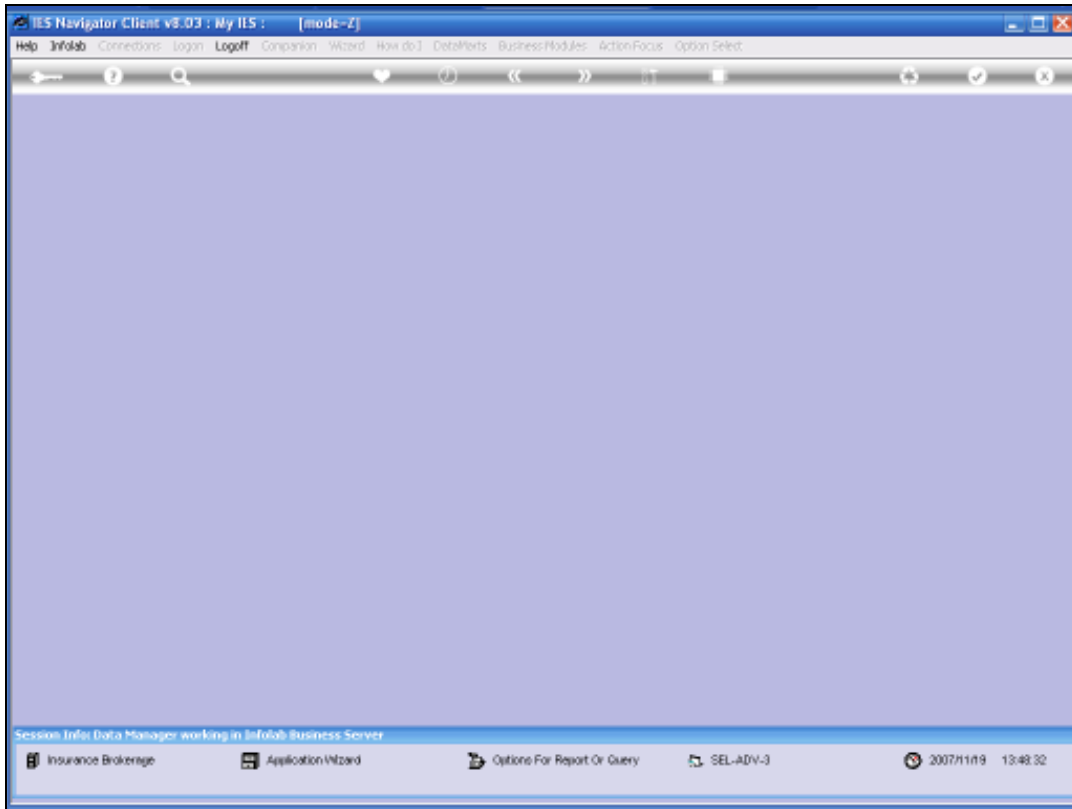
Slide 7



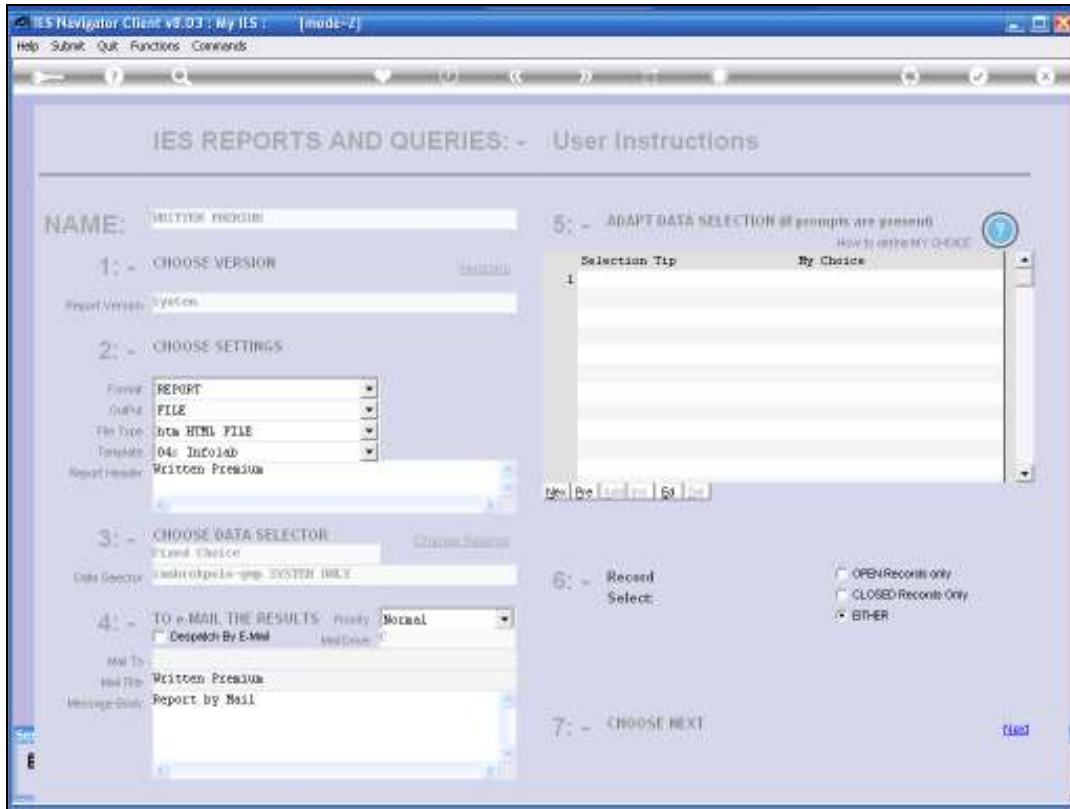
Slide 8



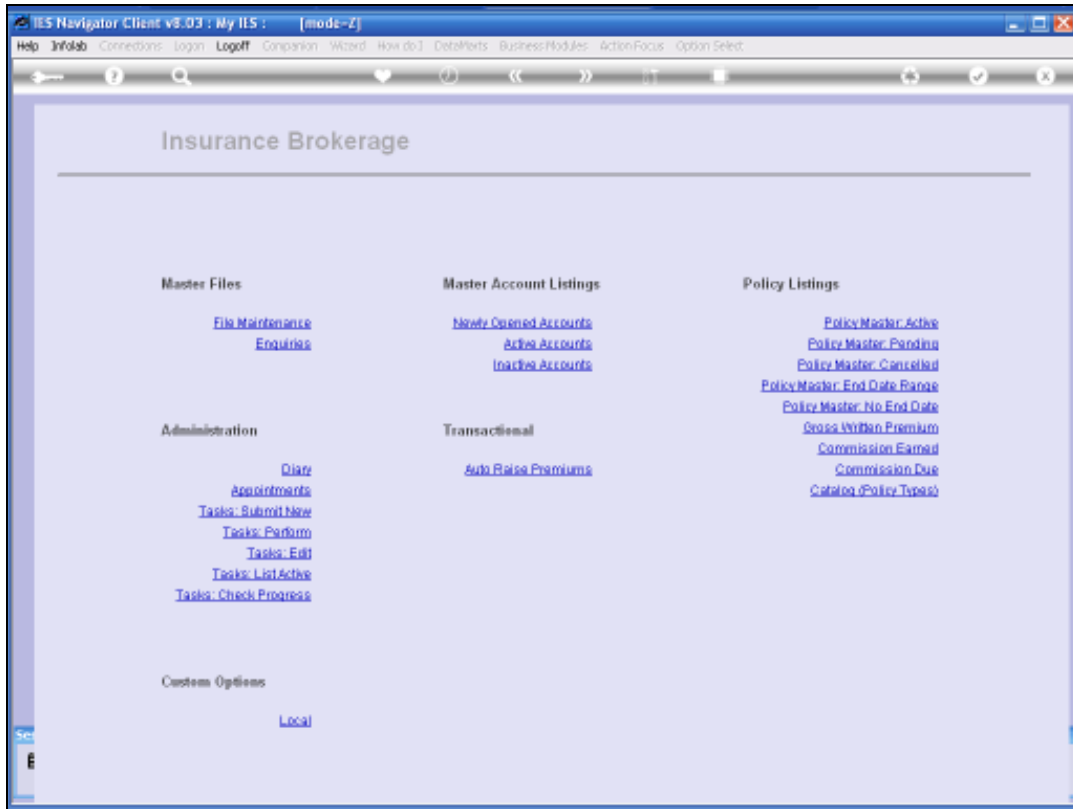
Slide 9



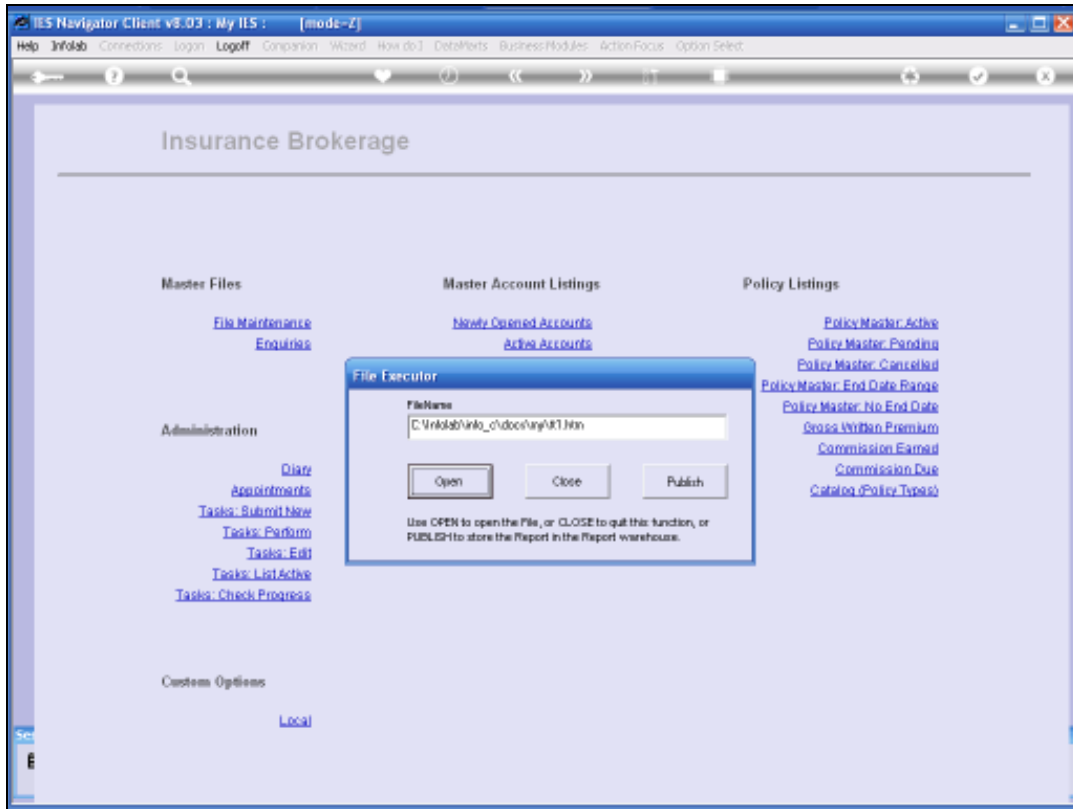
Slide 10



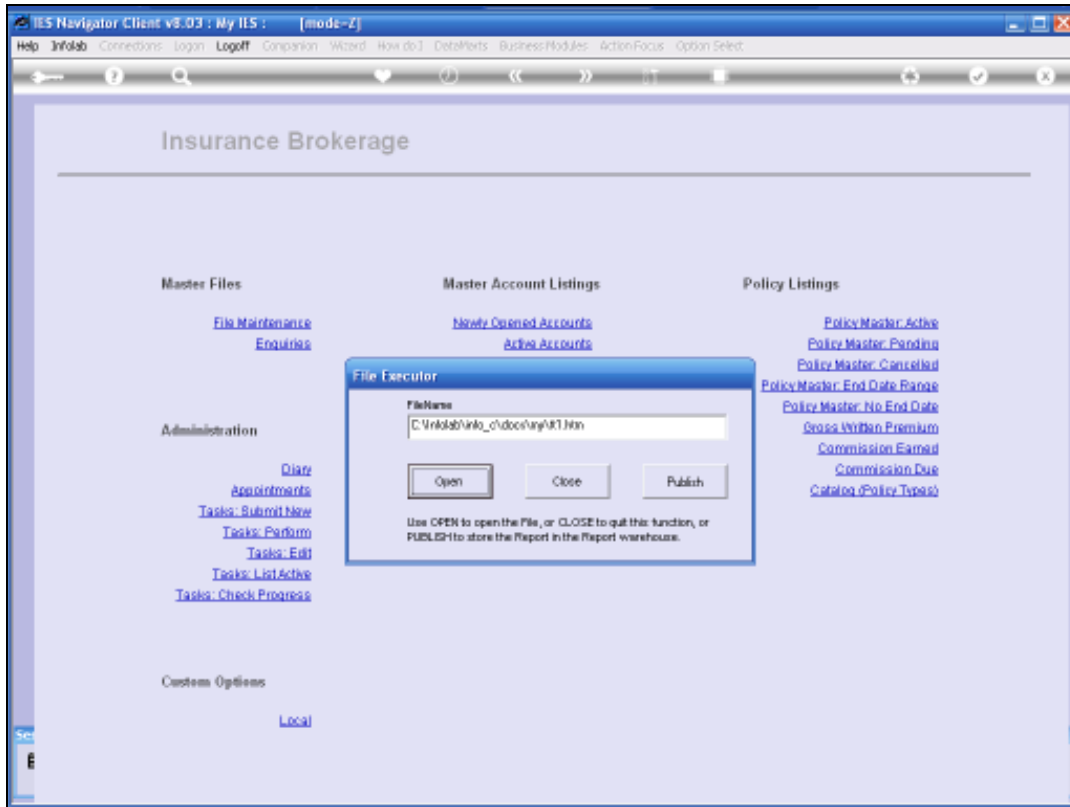
Slide 11



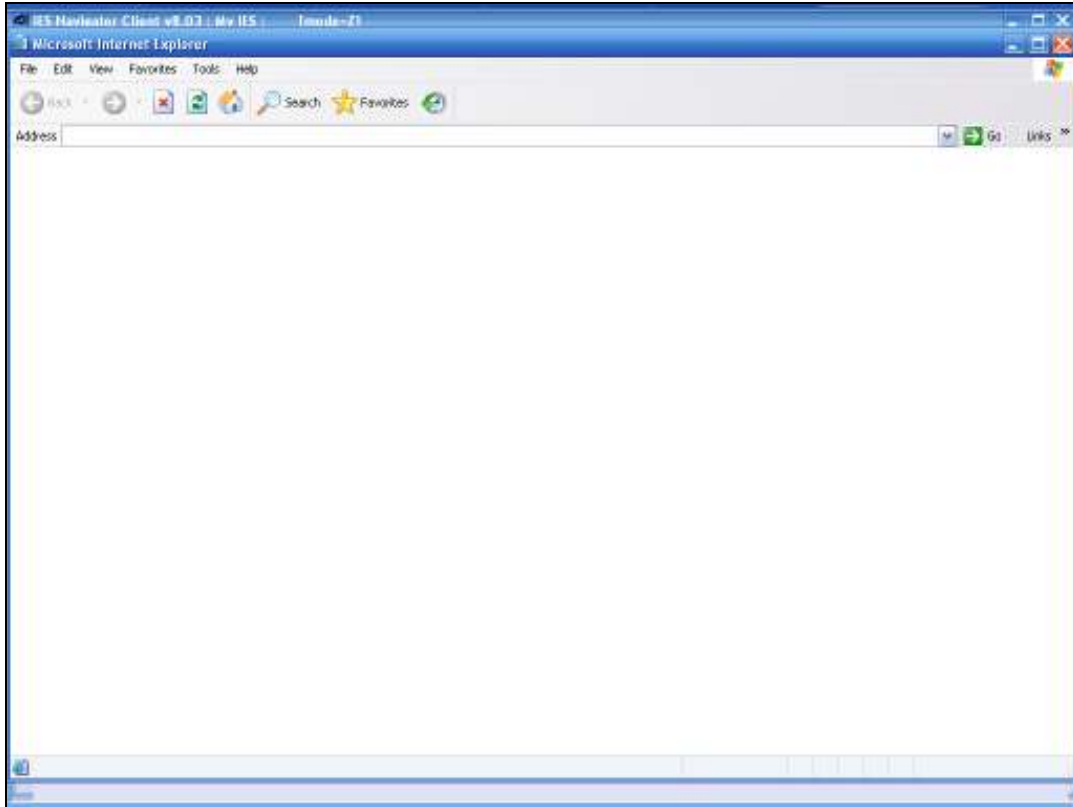
Slide 12



Slide 13



Slide 14



Slide 15

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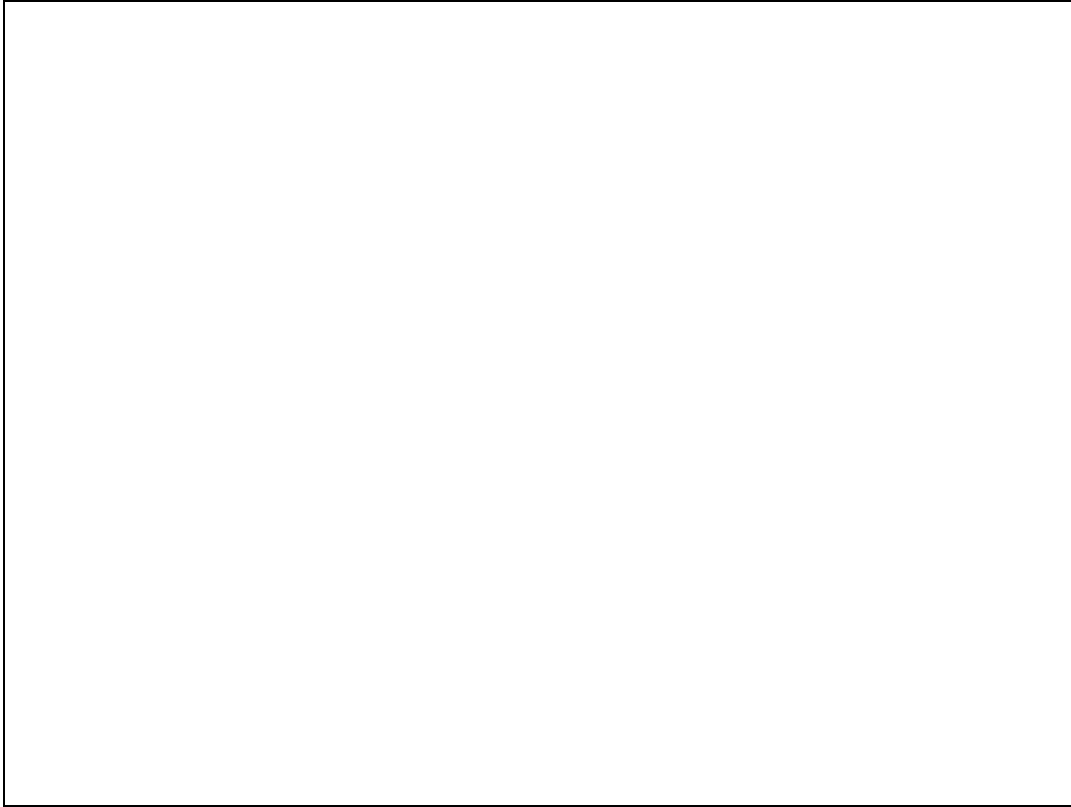
13:48:35 19 Nov 2007 page 1

Written Premium

Policy Number	Gross Written Premium	Comm on GMP	Net Written Premium	Insurance Account	Curre
5566	2,400.00	210.53	2,189.47	7 Johannes Kerkorrel	
565757	1,440.00	144.00	1,296.00	8 Aina Roussouw	
	3,840.00	354.53	3,485.47		
	3,840.00	354.53	3,485.47		LOCA
1234	1,440.00	144.00	1,296.00	7 Johannes Kerkorrel	USD
	5,280.00	498.53	4,781.47		

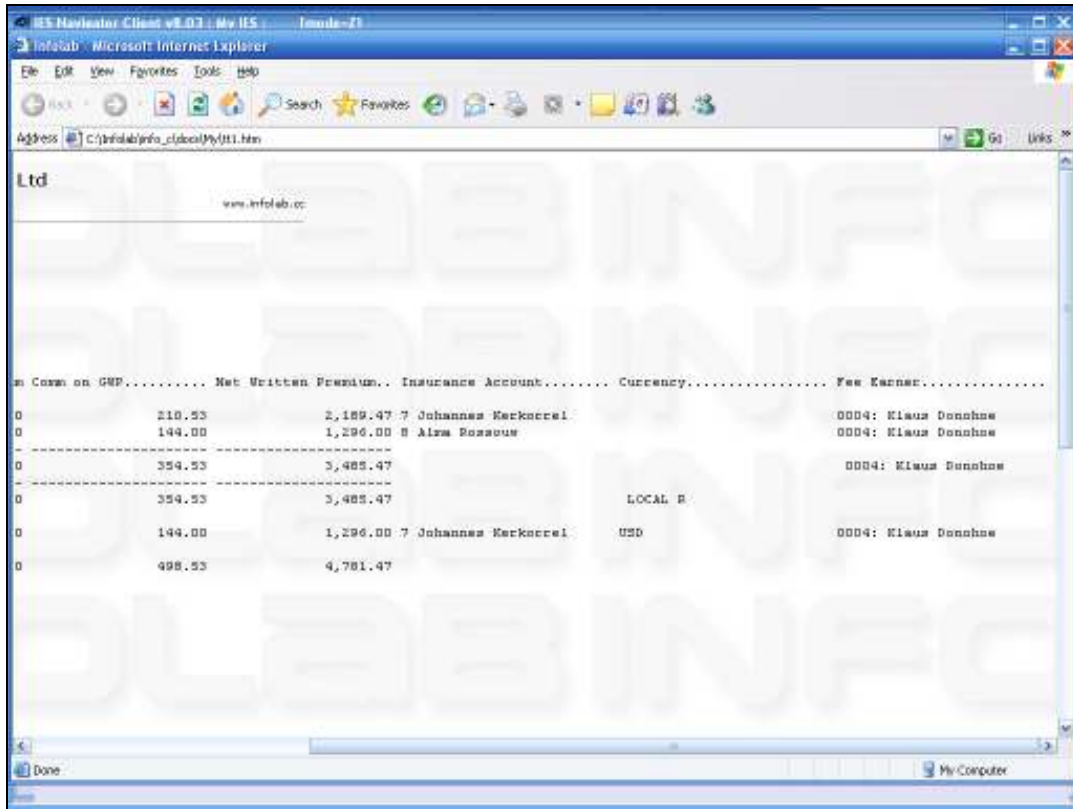
Slide 16

And this is the kind of Information that we will get on this Report by Policy Number. We can see Gross Written Premium, Commission on that Premium, the Net Written Premium and also the Connected Insurance Account.



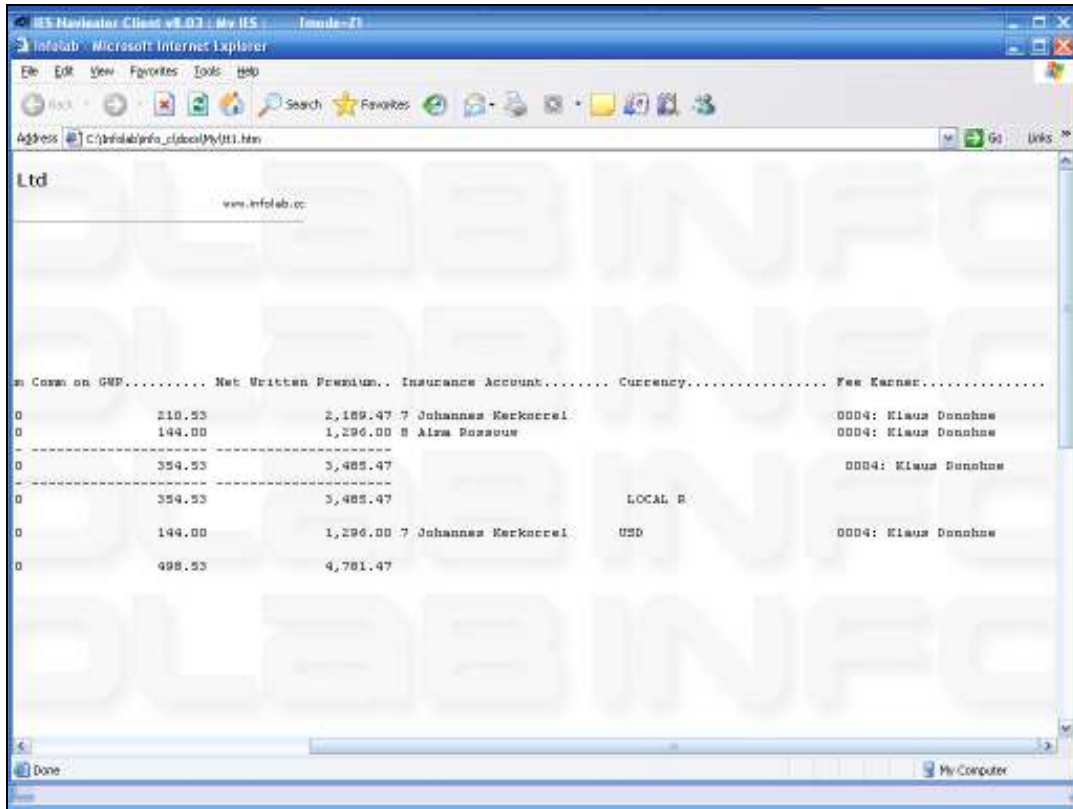
Slide 17

Then we have the Currency and of course we have Sub Totals by Currency. So if we work in different Currencies, then we do have a Total for each Currency.

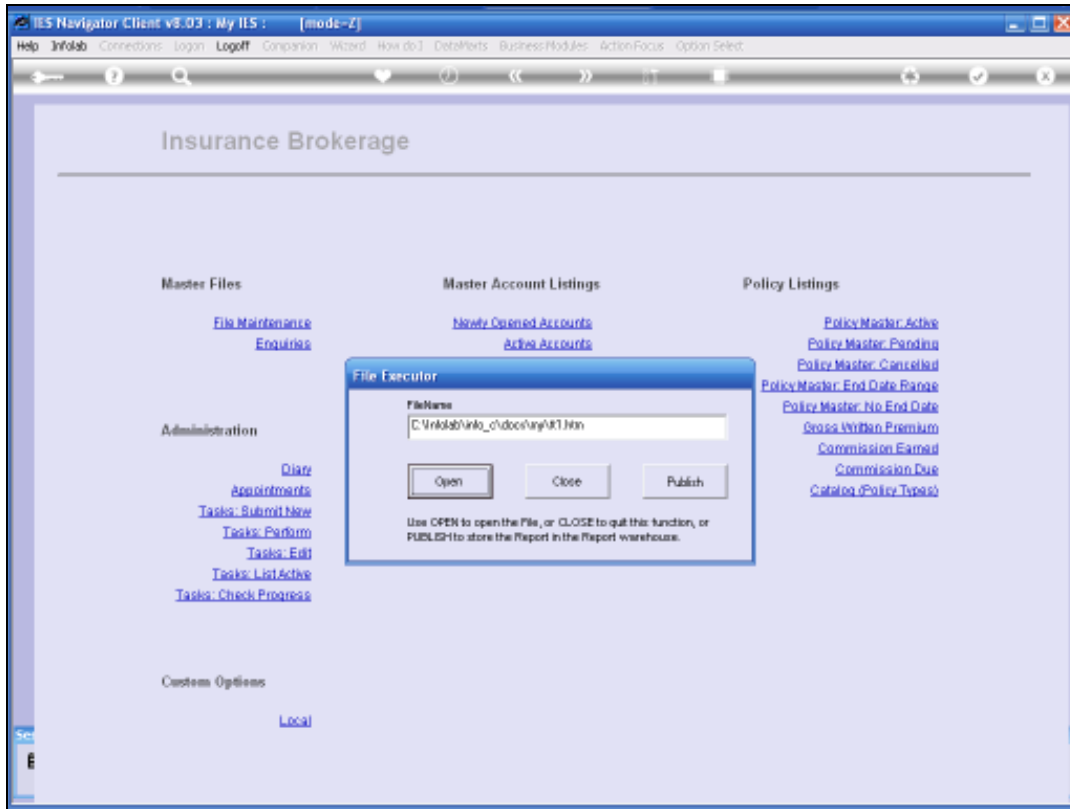


Slide 18

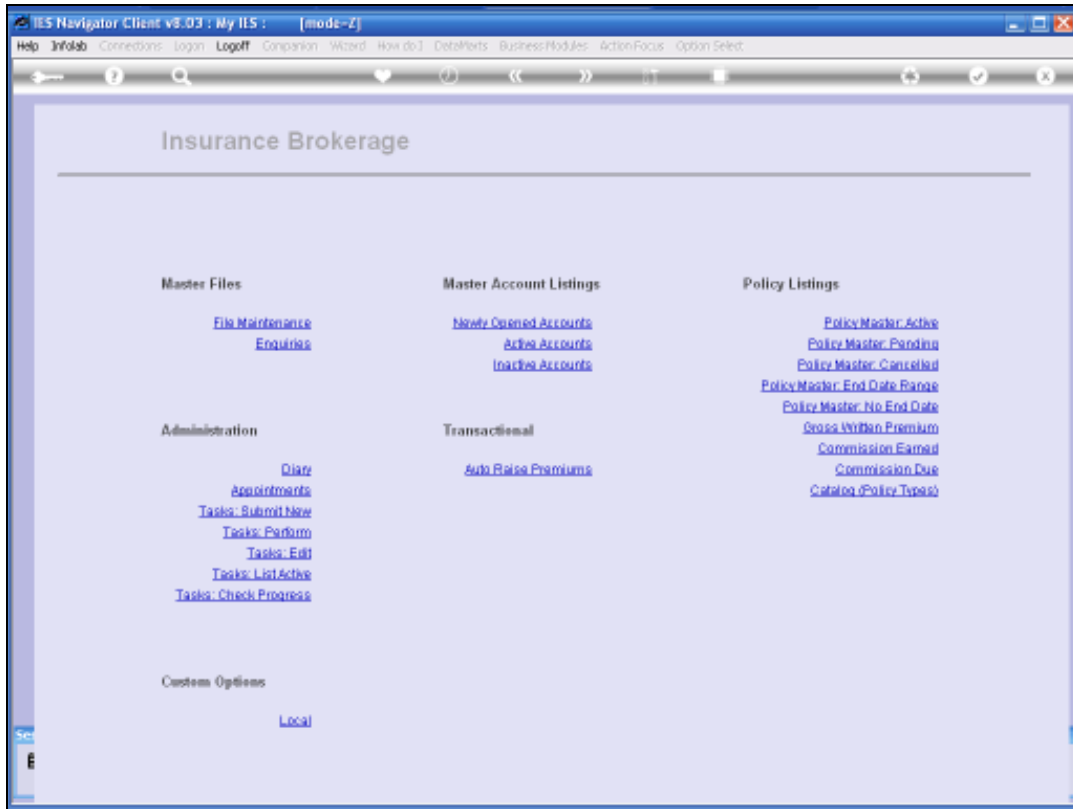
We also have Sub Totals by Fee Earner.



Slide 19



Slide 20



Slide 21