

Period Ending:



Burial Association Name:	<input type="text"/>
Contract Funeral Home Name:	<input type="text"/>

Mark with "X"

"Old" Business:

"New" Business:
 (Act 443 of 1987)

AMOUNT TO BE REPORTED UNDER THE RECAP REPORT, SECTION 6. BENEFITS RECAP, [6b] ▶

AMOUNT PAYABLE TOTAL:
 (All Pages/All Records)

NO.	B.A. MEMBER NAME	AGE	DATE OF DEATH	B.A. CERTIFICATE NUMBER	CERTIFICATE DATE	PLACE OF DEATH (CITY/STATE)	CERTIFICATE FACE AMOUNT	AMOUNT PAYABLE
1								
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PAGE 1 SUBTOTAL:

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NO.	B.A. MEMBER NAME	AGE	DATE OF DEATH	B.A. CERTIFICATE NUMBER	CERTIFICATE DATE	PLACE OF DEATH (CITY/STATE)	CERTIFICATE FACE AMOUNT	AMOUNT PAYABLE
43								
44								
45								
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PAGE 2 SUBTOTAL:

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NO.	B.A. MEMBER NAME	AGE	DATE OF DEATH	B.A. CERTIFICATE NUMBER	CERTIFICATE DATE	PLACE OF DEATH (CITY/STATE)	CERTIFICATE FACE AMOUNT	AMOUNT PAYABLE
85								
86								
87								
88								
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PAGE 3 SUBTOTAL:

NOTES:

The BENEFITS CHARGED OFF Exhibit is required to report any B.A. members (also referred to as "policyholders") who have died, where B.A. certificate proceeds are payable to the servicing funeral home, but did NOT get paid during the two (2) semi-annual periods following the period in which they incurred. If a Contract Funeral Home does NOT get benefits "rendered" or paid during the two (2) semi-annual reporting periods following the period in which they incurred, the benefits must be "charged off" against the B.A. records. The Contract Funeral Home is required to "absorb" the cost of the benefit owed to the Servicing Funeral Home.