

**SEMI-ANNUAL REPORT (S.A.R.): RETURNED PREMIUMS**

Period Ending:



Mark with "X"

"Old" Business:

"New" Business:   
(Act 443 of 1987)

Burial Association Name:

Contract Funeral Home Name:

**AMOUNT TO BE REPORTED UNDER THE RECAP REPORT, SECTION 6. BENEFITS RECAP, [6d] ▶ ANY RETURNED (UNEARNED) PREMIUM AMOUNT(S) ARE TO BE INCLUDED IN THE "BENEFITS PAID"**

**AMOUNT RETURNED TOTAL: -**

NO.	B.A. MEMBER NAME	AGE	DATE OF DEATH	B.A. CERTIFICATE NUMBER	CERTIFICATE DATE	PLACE OF DEATH (CITY/STATE)	CERTIFICATE FACE AMOUNT	AMOUNT RETURNED
1								
2								
3								
4								
5								
6								
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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 RETURNED
42								
43								
44								
45								
46								
47								
48								
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**NOTES:**

The **RETURNED PREMIUMS Exhibit** is required to report any unearned "premiums" that were collected in advance of the period in which they would have been "earned," where the B.A. Member or individual died prior to the period in which the "premiums" would be "earned" by the B.A.

**EXAMPLE:** John Doe pays "premiums" for the upcoming 12 month period. He lives another 3 months and then dies. The "premiums" paid in advance were only "earned" for 3 of those months he was living; the "premiums" paid in advance were NOT "earned" for the 9 months following his death. **Returned Premiums** would report the refund of the 9 months' worth of UNEARNED "premiums" (following John Doe's death).

**Under Section 6: Benefits Recap on the Recap Report, there is NOT a field to report the Returned Premiums separately. Returned Premiums need to be included in the "Benefits Paid" total under [6d].**



