

Period Ending: _____



Burial Association Name:	
Contract Funeral Home Name:	

Mark with "X"

"Old" Business [Act 91 of 1953]	
"New" Business [Act 443 of 1987]	

AMOUNT TO BE REPORTED UNDER THE RECAP REPORT, SECTION 3. DISBURSEMENTS [3e] ▶
ANY RETURNED (UNEARNED) PREMIUM AMOUNT(S).

AMOUNT RETURNED 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 RETURNED
1								
2								
3								
4								
5								
6								
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42								

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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
43								
44								
45								
46								
47								
48								
49								
50								
51								
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54								
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84								

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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
85								
86								
87								
88								
89								
90								
91								
92								
93								
94								
95								
96								
97								
98								
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PAGE 3 SUBTOTAL:

NOTES:

The RETURNED PREMIUMS Exhibit is required to report any unearned "premiums" collected in advance of the period "earned", where the B.A. Member died prior to the period in which the "premiums" would be "earned" by the B.A.
 EXAMPLE: A burial Association member pays "premiums" for the upcoming 12 month period. They live another 3 months then die. The "premiums" paid in advance were only "earned" for 3 of those months they were living; the "premiums" paid in advance were NOT "earned" for the 9 months following their death. Returned Premiums would report the refund of the 9 months' of UNEARNED "premiums" (following the B.A. member's death).