

Cash on Investor account

DepositTransaction:
50

InsurancePremium
TransferTransaction:
-50

Insurance instrument account GPP on Investor account

PremiumTransaction:
50

InsurancePremium (Buy):
50

Cash on Working Portfolio

ReverseInvestment
DepositTransaction:
-50

InsurancePremium
TransferTransaction:
(Reverse: Broker fee
premium exchange)
25.00

InsurancePremium
TransferTransaction:
(Reverse: Broker
residual exchange)
8.28

InsurancePremium
TransferTransaction:
(Reverse:
Re-insurance cost
exchange)
6.07

InsurancePremium
TransferTransaction:
(Reverse: Insurer
residual fee)
8.27

InsurancePremium
TransferTransaction:
(Reverse: Net
insurance cost
exchange)
2.38

Control Account on Working Portfolio

InsurancePremium
TransferTransaction:
50

InsurancePremium
TransferTransaction:
(Broker fee premium
exchange)
-25.00

InsurancePremium
TransferTransaction:
(Broker residual
exchange)
-8.28

InsurancePremium
TransferTransaction:
(Re-insurance cost
exchange)
-6.07

InsurancePremium
TransferTransaction:
(Insurer residual fee)
-8.27

InsurancePremium
TransferTransaction:
(Net insurance cost
exchange)
-2.38

Cash on Brokerage
Balance: 33.28

Insurance
TransferTr
(Broker fee
excha
25

InsurancePremium
TransferTransaction:
(Reverse: Broker fee
premium exchange)
-25.00

Insurance
TransferTr
(Broker r
excha
8.2

InsurancePremium
TransferTransaction:
(Reverse: Broker
residual exchange)
-8.28

Cash on Re insurer

Insurance
TransferTr
(Re-insura
excha
6.0

InsurancePremium
TransferTransaction:
(Reverse:
Re-insurance cost
exchange)
-6.07

Fees earned on Insurer
Balance: 10.65

InsurancePr
TransferTran
(Insurer resid
8.27

InsurancePremium
TransferTransaction:
(Reverse: Insurer
residual fee))
-8.27

Insurance
TransferTr
(Net insur
exchange,
2.38

InsurancePremium
TransferTransaction:
(Reverse: Net
insurance cost
exchange)
-2.38