AIG

OFFLINE CLAIMS PAYMENT FORM

CLAIM NO   POLICY NO   W/N   DATE OF LOSS   DATE REPORTED   POL YEAR   CAUSE CODE   CAT CODE

NAME OF INSURED

DESCRIPTION: _____

NOTES: _____

	INITIAL/CURRENT RESERVE		PAYMENT	
CLAIM *				
FEE *				
OTHER *				
RECOVERY				
SALVAGE				
NET TOTAL				

TRANSACTION CODE DESCRIPTION

LOP • ADVICE

LRV • INCREASE / DECREASE RESERVE

LRVO • CLOSE CLAIM

CPO • CLAIM PAYMENT OUT (LOSS)

CFO • CLAIM PAYMENT OUT (EXPENSE)

CRO • RECOVERY OUT (EG. REFUND) OF EXCESS)

CRI • RECOVERY IN (SALV/SUBROG/EXCESS)

CPI • REVERSE LOSS PAYMENT

CFI • REVERSE EXPENSE PAYMENT

REINSURANCE ALLOCATION	
R/ CODE	%AGE

PAYMENT / RESERVE

CODE	AMOUNT	
141		AIG OD
142		TPPD
143		TPPI
144		FIRE
145		THEFT
151		AA OD
152		TPPD
153		TPPI
154		FIRE
155		THEFT
641		ABC BURGLARY
642		FIRE
643		ALL RISKS
644		PL GLASS
645		MONEY
646		WCA
647		PL
648		PI

REMARKS / CREDIT NOTE TEXT

NAME OF PAYEE

HANDLER		APPROVED BY		SIGNED BY	