

# General Liability Transaction and Billing Schedule

## Transaction and Billing Schedule

▶ MUSHIANA EXPRESS LLC - TGL25-501372

Date: 2/23/2026

**Account Payable To:**

RockLake Insurance Group, Inc.  
317 S. Stuart Place Rd  
Harlingen, TX 78552

**Client Information**

Quote Code: Q197383  
Client Code: C59547  
Name: MUSHIANA EXPRESS LLC  
Policy Type: General Liability  
Client Policy #: TGL25-501372  
Term: 02/03/2026 to 02/03/2027

**Accounting Overview:**

Billing Type:	Pay in Full-Agency Bill
Original Total:	\$1,044.30
Endorsement Total:	\$0.00
Account Total:	<b>\$1,044.30</b>
Commission:	\$85.00
Payment Total:	\$0.00
Remaining Balance:	<b>\$959.30</b>

**Transaction Schedule:**

**Combined Schedule**

transaction	effective date	pretax total	rep. fee	govt fee	stamp	tax	fire_marshall_tax	total	rep comm	amount due	adjustments	paid	balance
GL-ORG	2/3/2026	\$1,000.00	\$0.00	\$0.00	\$1.80	\$42.50	\$0.00	\$1,044.30	\$85.00	\$959.30	\$0.00	\$0.00	<b>\$959.30</b>
GL-END-1	2/3/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Totals:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.80</b>	<b>\$42.50</b>	<b>\$0.00</b>	<b>\$1,044.30</b>	<b>\$85.00</b>	<b>\$959.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$959.30</b>

**Billing Schedule**

bill date	due date	pretax total	fees/tax	total	rep comm	amount due	adjustments	paid	balance
2/3/2026	2/4/2026	\$362.50	\$16.05	\$378.55	\$85.00	\$293.55	\$0.00	\$0.00	\$293.55
2/28/2026	3/31/2026	\$637.50	\$28.25	\$665.75	\$0.00	\$665.75	\$0.00	\$0.00	\$665.75
<b>Totals:</b>		<b>\$1,000.00</b>	<b>\$44.30</b>	<b>\$1,044.30</b>	<b>\$85.00</b>	<b>\$959.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$959.30</b>

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