

Cession Statement

June 2023

Loyalty Products

From : Premier International Insurance Company (ARCH)

To : SD-MCD GROUP REINSURANCE, LTD.

	Month-To-Date	Quarter-To-Date	Year-To-Date	Inception-To-Date
I. Cash Settlement :				
Gross Reinsured Premium	0.00	12,876.00	24,975.00	65,046.00
Cancelled Premium	0.00	(999.00)	(1,110.00)	(1,110.00)
Net Reinsured Premium	0.00	11,877.00	23,865.00	63,936.00
Less:				
Claims	0.00	118.77	238.65	639.36
Ceding Commission	0.00	356.31	715.95	1,918.08
Premium Tax Allowance	0.00	328.49	660.05	1,768.32
Dealer Expenses	0.00	0.00	0.00	0.00
Stop Loss	0.00	0.00	0.00	0.00
Net Due	0.00	11,073.43	22,250.35	59,610.24
Interest Income				0.00
Previous Settlements				(47,605.40)
Reinsurer Expenses				0.00
(AR) AP				0.00
Current Due				12,004.84
II. Underwriting :				
Net Reinsured	0.00	11,877.00	23,865.00	63,936.00
Beginning Unearned Premium	63,936.00	52,059.00	40,071.00	0.00
Ending Unearned Premium	63,936.00	63,936.00	63,936.00	63,936.00
Earned Reinsured Premium	0.00	0.00	0.00	0.00
Paid Claims	0.00	0.00	0.00	0.00
Beginning Reported Reserve	0.00	0.00	0.00	0.00
Ending Reported Reserve	0.00	0.00	0.00	0.00
Beginning IBNR Reserve	639.36	520.59	400.71	0.00
Ending IBNR Reserve	639.36	639.36	639.36	639.36
Incurred Claims	0.00	118.77	238.65	639.36
Loss Ratio	0.1%	0.1%	0.1%	0.1%
III. Supplementary Information :				
Written Count	0	116	225	586
Cancel Count	0	(9)	(10)	(10)
Net Count	0	107	215	576
Avg Net Written Premium	0.00	111.00	111.00	111.00
In Force Count	0	107	215	576
Last Expiration Date	4/13/27	4/13/27	4/13/27	4/13/27
Paid Claim Count	0	0	0	0
Average Paid Claim	0.00	0.00	0.00	0.00