

Cession Statement

June 2023

Lifetime Powertrain

From : Premier International Insurance Company (ARCH)

To : White Family Casualty 2 Reinsurance, Inc.

	Month-To-Date	Quarter-To-Date	Year-To-Date	Inception-To-Date
I. Cash Settlement :				
Gross Reinsured Premium	1,300.00	4,500.00	10,000.00	59,900.00
Cancelled Premium	0.00	0.00	0.00	0.00
Net Reinsured Premium	1,300.00	4,500.00	10,000.00	59,900.00
Less:				
Claims	6.22	25.08	60.94	464.18
Ceding Commission	0.00	0.00	0.00	0.00
Premium Tax Allowance	0.00	0.00	0.00	0.00
Dealer Expenses	0.00	0.00	0.00	0.00
Stop Loss	0.00	0.00	0.00	0.00
Net Due	1,293.78	4,474.92	9,939.06	59,435.82
Interest Income				0.00
Previous Settlements				(56,254.46)
Reinsurer Expenses				0.00
(AR) AP				0.00
Current Due				3,181.36
II. Underwriting :				
Net Reinsured	1,300.00	4,500.00	10,000.00	59,900.00
Beginning Unearned Premium	45,731.87	43,847.87	40,238.63	0.00
Ending Unearned Premium	46,352.93	46,352.93	46,352.93	46,352.93
Earned Reinsured Premium	678.94	1,994.94	3,885.70	13,547.07
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	457.96	439.10	403.24	0.00
Ending IBNR Reserve	464.18	464.18	464.18	464.18
Incurred Claims	6.22	25.08	60.94	464.18
Loss Ratio	1.1%	1.1%	2.1%	3.1%
III. Supplementary Information :				
Written Count	26	90	200	1,198
Cancel Count	0	0	0	0
Net Count	26	90	200	1,198
Avg Net Written Premium	50.00	50.00	50.00	50.00
In Force Count	26	90	200	1,198
Last Expiration Date	8/30/44	8/30/44	8/30/44	8/30/44
Paid Claim Count	0	0	0	0
Average Paid Claim	0.00	0.00	0.00	0.00