

# Cession Statement

## June 2023

### GAP

From : Premier International Insurance Company (ARCH)

To : McCluskey Family Reinsurance, Ltd.

	Month-To-Date	Quarter-To-Date	Year-To-Date	Inception-To-Date
<b>I. Cash Settlement :</b>				
Gross Reinsured Premium	0.00	0.00	0.00	30,649.00
Cancelled Premium	0.00	0.00	0.00	(3,575.19)
Net Reinsured Premium	0.00	0.00	0.00	27,073.81
Less:				
Claims	0.00	0.00	0.00	30,546.36
Ceding Commission	0.00	0.00	0.00	1,624.44
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	0.00	0.00	0.00	(5,096.99)
Interest Income				0.00
Previous Settlements				5,096.99
Reinsurer Expenses				0.00
(AR) AP				0.00
Current Due				0.00
<b>II. Underwriting :</b>				
Net Reinsured	0.00	0.00	0.00	27,073.81
Beginning Unearned Premium	0.00	0.00	0.00	0.00
Ending Unearned Premium	0.00	0.00	0.00	0.00
Earned Reinsured Premium	0.00	0.00	0.00	27,073.81
Paid Claims	0.00	0.00	0.00	30,546.36
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	0.00	0.00	0.00	0.00
Ending IBNR Reserve	0.00	0.00	0.00	0.00
Incurred Claims	0.00	0.00	0.00	30,546.36
Loss Ratio	0.1%	0.1%	0.1%	113.1%
<b>III. Supplementary Information :</b>				
Written Count	0	0	0	171
Cancel Count	0	0	0	(35)
Net Count	0	0	0	136
Avg Net Written Premium	0.00	0.00	0.00	199.07
In Force Count	0	0	(1)	18
Last Expiration Date	12/24/23	12/24/23	12/24/23	12/24/23
Paid Claim Count	0	0	0	9
Average Paid Claim	0.00	0.00	0.00	3,394.04