

Crescent Business Centre, 7th Floor, Parklands Road, Park P.O.Box 39459 Nairobi 00623, Kenya

Agency:

NOMURA INSURANCE BROKERS LIMITED

Endorsement No.:

E/07/169131/07

Policy No.:

COMP/07/464748/0 Date:

06-02-2023

Sum Insured:

Shs.1,700,000/-

Renewal No.:

Expiring on:

27-07-2023

Insured:

Additional Premium:

Refund Premium:

N/A

KERATI CHAACHA MURIRI AND /AUTO DIRECT LTD

Pin No: Risk:

Private Car

I.T.L.:

N/A

I.T.L.:

F.A.P:

N/A

It is hereby declared and agreed that w.e.f 10/01/2023, cover in respect to motor vehicle registration no. KCU 198T is deemed to be cancelled as per brokers instructions received dated 24/01/2023.

RONALD MBU

Attorney



OCCIDENTAL INSURANCE COMPANY LIMITED

Crescent Business Centre. 7th Floor, Parklands Road. Parklands. P.O.Box 39459 Nairobi 00623. Kenva Tel. 254-709896000

CREDIT NOTE

NOMURA INSURANCE BROKERS LTD. MOMBASA

Date: 06-Feb-2023

- 88 /- 35,534				
	71/-	35,375 /-	E/07/169131/07	COMP/07/464748/07
'L PCF S/D TOTAL	ITL	PREMIUM	RENEWAL/ ENDT. No. PREMIUM	POLICY

Pin No:

Particulars of Insurance

28-07-2022



P. O. Box 39459 - 00623, Nairobi, Kenya, Tel: 0709-896000,

E-Mail: enquiries@occidental-ins.com Website: www.occidental-ins.com

AUTO DIRECT LTD P.O BOX 34347 MOMBASA 80100

Midnight of

Policy Number

Period of

Insurance

Credit Note No: Date

1023000875 06-02-2023

27-07-2023 (Expiration Date)

HO/C70/015092/000/00

From 28-07-2022 12:00:00 AM (Effective Date)

Agent Name:

NOMURA INSURANCE BROKERS

NOTE

LIMITED

Please note that we have Credited your account as follows:

Particulars	Amount (Ksh)
Premium Refund	35,217
ITL CM	70
PCF	20 1 70 NOT
S/DUTY	[*
Total:	35,375
Amount in Words: Thirty-Two Thousand Five Hundred Eighty-Fou	ur Kenyan Shilling

OIC

Authorised Signatory.

UNREFLECTED CREDIT NOTE.

Accounts - Benjamin <accounts@nomurakenya.com>

Mon 7/17/2023 9:03 AM

To:Richard Omondi <jack.richard@occidental-ins.com>
Cc:Justus M. Mwilu <justus.mwilu@occidental-ins.com>;David A. Mankone <david.mankone@occidental-ins.com>

1 attachments (158 KB) 20230714145931513.pdf;

Dear Jack,

Kindly note that the credit note for AUTO DIRECT LTD HO/C70/015092/001/00 35,375/- was reflected in your statement for FEBRUARY 2023 but it was NOT FACTORED in the premium balances due to a glitch in the AGILIS SYSTEM.

The credit note (attached herewith) will therefore continue to remain in the refund list as a pending refund.

With Kind Regards,

Ben Accounts Department

NOMURA INSURANCE BROKERS LIMITED

1 ST FLOOR CITY HOUSE, NYERERE AVENUE P. O. BOX 86752 – 80100, GPO MOMBASA, KENYA

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