

Mosaic Syndicate Services Ltd
Fourth Floor
90 Fenchurch Street
London
EC3M 4ST
United Kingdom



Please Remit to:
Bank Name : National Westminster Bank Plc
Bank Account : Bishopsgate Insurance Brokers Ltd Non
Statutory Trust Client Account
Account No : 42241367
SWIFT Code : NWBKGB2L
IBAN : GB65 NWBK 6073 0142 2413 67
Sort Code : 60-00-01

Currency: US Dollar

Statement Date	Statement No	Contact	Account Name	Account Number	Currency		
08-Jan-2024	0124_0702 Normal	Chloe.Day@Ardonaghspecialty.com	Mosaic Syndicate Services Ltd	U000721	USD		
Our Reference		Uw	Your Ref. Num	Details	Due Date	Amount Due	
Assured		Yr				Gross	Net
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-471.33	-433.62
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-4.71	-4.47
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-9.43	-8.96
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-80.13	-76.12
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-3,732.92	-3,546.27
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-11,868.05	-11,274.65
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-6,692.87	-6,572.40
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-98.98	-94.03
Carried forward						-22,010.52	

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IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	Brought forward-22,010.52 -75.41-71.64
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-15,643.40-14,861.23
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-14.14-13.43
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-1,131.19-1,074.63
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-80.13-76.12
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-174.39-165.67
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-372.35-398.41
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-542.03-514.93
					Carried forward	-39,186.58

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Assured		Yr				GrossNet
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	Brought forward-39,186.58 -1,956.01-1,858.21
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-127.26-120.90
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Fidelity Computer Crime And Bankers Policies Original Premium	15-Nov-2023	-315.79-300.00
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-8,710.15-8,274.64
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-27,692.12-26,307.51
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-406.91-386.56
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-868.82-929.64
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-186.96-177.61
					Carried forward	-77,541.65

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Our Reference Assured		Uw Yr	Your Ref. Num	Details	Due Date	Amount Due	
						Gross	Net
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	Brought forward -1,264.73	-77,541.65 -1,201.49
		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-22.00	-20.90
		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-32.99	-31.34
		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-2,639.44	-2,507.47
		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-186.96	-177.61
		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-15,616.69	-15,335.59
		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-1,099.77	-1,011.79
		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-11.00	-10.45
						Carried forward -97,838.29	

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Assured		Yr				GrossNet
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	Brought forward-97,838.29 -4,564.03-4,335.83
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-296.94-282.09
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-736.84-700.00
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-230.95-219.40
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-175.96-167.16
IN0041627-0001-PM-01 CITCO III Limited		2023	PFI2170523AA	Civil Liability Insurance Prof Indty E&O For Fin Institutions Excl USA Original Premium	15-Nov-2023	-36,501.25-34,676.19
					Total due to you	
					-138,218.96	