

N°	EFFECT DATE	EXPIRY DATE	TYPE D'AVENANT	POLICY REF	CLIENT	ACC. MANAGER	PRODUCT NAME	INSURER	GROSS PREMIUMS	NET COM (Shareable)	PARTNER	% RATE TO PARTNER	A. DUE TO PARTNER	A. PAID TO PARTNER	DATE OF PAYMT TO PARTNER	BALANCE DUE TO PARTNER	REF PYMNT TO PARTNER	COM RECEIVED	COM INVOICED	BALANCE DUE TO AIB	DUE BY	DATE OF RECEIPT
1	28/01/2022	30/04/2022	PROROGATION	000001-0017-003-0000056	HELIOS INFRACO DRC SARL	RAMSY	MOTOR TPL	SUNU	\$ 4 323,24	\$ 361,62	OLEA	35%	\$ 126,57	\$ 126,57	24-May-23	\$ -		\$ 428,04	\$ 428,04	\$ -	SUNU	09/12/2021
2	01/02/2022	01/05/2022	PROROGATION	12003-33002-0003-112-00000039-2022 / 301 450000112	HELIOS INFRACO DRC SARL	RAMSY	FIRE	RAWSUR	\$ 6 587,45	\$ 665,92	OLEA	35%	\$ 233,07	\$ 233,07	24-May-23	\$ -		\$ 788,24	\$ 788,24	\$ -	RAWSUR	15/03/2022
3	01/02/2022	01/05/2022	PROROGATION	12003-33002-0010-113-00000014-2022 / 60400002	HELIOS INFRACO DRC SARL	RAMSY	PUBLIC LIABILITY	RAWSUR	\$ 4 731,07	\$ 367,13	OLEA	35%	\$ 128,50	\$ 128,50	24-May-23	\$ -		\$ 434,57	\$ 434,57	\$ -	RAWSUR	15/03/2022
4	01/02/2022	01/05/2022	PROROGATION	12003-33002-0006-122-00000020-2022 / 59000003	HELIOS INFRACO DRC SARL	RAMSY	PVT	RAWSUR	\$ 6 770,39	\$ -	OLEA	35%	\$ -	\$ 201,53	24-May-23	\$ -201,53		\$ 681,56	\$ 681,56	\$ -	RAWSUR	05/07/2022
5	03/05/2022	02/05/2023	SOUSCRIPTION	33002-0017-003-0000037 / 009	HELIOS INFRACO DRC SARL	RAMSY	COMP MOTOR	SUNU	\$ 35 753,00	\$ 3 738,26	OLEA	35%	\$ 1 308,39	\$ 1 308,39	24-May-23	\$ -		\$ 4 424,88	\$ 4 424,88	\$ -	SUNU	07/07/2022
6	01/05/2022	30/04/2023	RENOUVELLEMENT	12003-33002-0003-112-00000116-2022 / 45000008	HELIOS INFRACO DRC SARL	RAMSY	PROPERTY DAMAGE & BI	RAWSUR	\$ 406 980,17	\$ 45 982,61	OLEA	50%	\$ 22 991,30	\$ 25 342,69	24-May-23	\$ -2 351,38		\$ 59 994,94	\$ 59 994,94	\$ -	RAWSUR	05/07/2022
7	01/05/2022	30/04/2023	RENOUVELLEMENT	12003-33002-0006-122-00000020-2022 / 59000003	HELIOS INFRACO DRC SARL	RAMSY	PVT	RAWSUR	\$ 23 432,51	\$ 2 904,43	OLEA	35%	\$ 1 016,55	\$ 1 016,55	24-May-23	\$ -		\$ 3 437,90	\$ 3 437,90	\$ -	RAWSUR	05/07/2022
8	01/05/2022	30/04/2023	RENOUVELLEMENT	12003-33002-0010-113-00000014-2022 / 60400002	HELIOS INFRACO DRC SARL	RAMSY	GENERAL LIABILITY	RAWSUR	\$ 33 522,41	\$ 4 161,40	OLEA	35%	\$ 1 456,49	\$ 1 456,49	24-May-23	\$ -		\$ 4 925,73	\$ 4 925,73	\$ -	RAWSUR	05/07/2022
9	01/05/2022	30/04/2023	RENOUVELLEMENT	12003-33002-0003-112-00000039-2022 / 301 450000112	HELIOS INFRACO DRC SARL	RAMSY	FIRE	RAWSUR	\$ 36 057,71	\$ 4 477,23	OLEA	35%	\$ 1 567,03	\$ 1 567,03	24-May-23	\$ -		\$ 5 299,58	\$ 5 299,58	\$ -	RAWSUR	05/07/2022
10	01/05/2022	30/04/2023	RENOUVELLEMENT	301-219000001	HELIOS INFRACO DRC SARL	RAMSY	LIFE	RAWSUR - LIFE	\$ 90 742,50	\$ 8 804,72	OLEA	35%	\$ 3 113,10	\$ 3 113,10	24-May-23	\$ -31,40		\$ 8 984,41	\$ 8 984,41	\$ -	RAWSUR - LIFE	05/07/2022
11					HELIOS INFRACO DRC SARL				\$ -	\$ -	OLEA		\$ -	\$ 39 952,08	24-May-23	\$ -		\$ -	\$ -	\$ -	\$ -	
Total									\$ 648 900,45	\$ 71 463,33			\$ 31 909,56	\$ 74 446,00		\$ -2 584,36		\$ 89 399,85	\$ 89 399,85			