

NO	EFFECT DATE	EXPIRY DATE	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	01/05/2023	30/04/2024	33002-0017-104-0000037 / 0012	HELIOS INFRACO DRC SARL ( HT)	MICHEE	COMP MOTOR	SUNU	\$ 55 416,94	\$ 6 953,13	LOKTON/OLEA	35%	\$ 2 433,60	\$ -		\$ 2 433,60		\$ 8 230,24	\$ 8 230,24	\$ -	SUNU	10/07/2023
2	23/06/2023	02/05/2024	33002-0017-104-0000037 / 0012	HELIOS INFRACO DRC SARL ( HT)	MICHEE	COMP MOTOR	SUNU	\$ 3 590,93	\$ 450,55	LOKTON/OLEA	35%	\$ 157,69	\$ -		\$ 157,69		\$ 527,02	\$ 533,31	\$ 6,29	SUNU	07/11/2023
3	02/05/2023	01/05/2024	12003-33002-0003-112-00000039-2022 / 45000012	HELIOS INFRACO DRC SARL ( HT)	MICHEE	FIRE	RAWSUR	\$ 40 718,79	\$ 5 057,89	LOKTON/OLEA	35%	\$ 1 770,26	\$ -		\$ 1 770,26		\$ 5 986,89	\$ 5 986,89	\$ -	RAWSUR	22/06/2023
4	01/05/2023	30/04/2024	11001-33002-0001-207-00000018-2022 / 219000001	HELIOS INFRACO DRC SARL ( HT)	MICHEE	LIFE	RAWSUR - LIFE	\$ 100 000,00	\$ 9 702,97	LOKTON/OLEA	35%	\$ 3 396,04	\$ -		\$ 3 396,04		\$ 9 900,99	\$ 9 900,99	\$ -	RAWSUR - LIFE	17/07/2023
5	01/05/2023	30/04/2024	73000027	HELIOS INFRACO DRC SARL ( HT)	MICHEE	MARINE CARGO / GIT	RAWSUR	\$ 38 869,45	\$ 4 827,51	LOKTON/OLEA	35%	\$ 1 689,63	\$ -		\$ 1 689,63		\$ 5 714,20	\$ 5 714,20	\$ -	RAWSUR	22/06/2023
6	01/05/2023	30/04/2024	10200005	HELIOS INFRACO DRC SARL ( HT)	ALICE	MEDICAL	RAWSUR	\$ 365 395,95	\$ 35 106,67	LOKTON/OLEA	35%	\$ 12 287,33	\$ -		\$ 12 287,33		\$ 35 823,13	\$ 35 823,13	\$ -	RAWSUR	24/07/2023
7	01/05/2023	30/04/2024	12001-33002-0007-121-00010651-2023	HELIOS INFRACO DRC SARL ( HT)	MICHEE	PROPERTY DAMAGE & BI	ACTIVA	\$ 329 519,50	\$ 41 343,75	LOKTON/OLEA	35%	\$ 14 470,31	\$ -		\$ 14 470,31		\$ 48 937,50	\$ 48 937,50	\$ -	ACTIVA	01/09/2023
8	01/05/2023	29/04/2024	00020283	HELIOS INFRACO DRC SARL ( HT)	MICHEE	PUBLIC LIABILITY	SFA	\$ 25 574,97	\$ 2 831,59	LOKTON/OLEA	35%	\$ 991,06	\$ -		\$ 991,06		\$ 3 351,68	\$ 3 351,68	\$ -	SFA	23/06/2023
9	01/05/2023	30/04/2024	301-59000003	HELIOS INFRACO DRC SARL ( HT)	MICHEE	PVT	RAWSUR	\$ 45 120,01	\$ 5 606,18	LOKTON/OLEA	35%	\$ 1 962,16	\$ -		\$ 1 962,16		\$ 6 635,89	\$ 6 635,89	\$ -	RAWSUR	20/10/2023
Total								\$ 1 004 206,54	\$ 111 880,25			\$ 39 158,09	\$ -		\$ 39 158,09		\$ 125 107,54	\$ 125 113,82	\$ 6,29		