

Agent Account Statement

Generated at 4/22/2023

Agent Name : ALLIANCE INSURANCE PSC
Total Balance : AED 188178.84
Period : 4/1/2023 to 4/22/2023



| Date | Customer | Policy# | Type | Make & Model | Insured By | Reference # | Gross Premium | Sales Commission | Policy Issuer | Remark | Status | Debit | Credit | Balance |
|----------|------------------------------------|-----------------------|---------------|-----------------------|---------------------------|-------------|---------------|------------------|---------------|------------|---------|---------|--------|-----------|
| 1/1/0001 | | | | | | | | | | | | | | 188178.84 |
| 4/3/2023 | AL MITHALI RENT A CAR | P-2304-30-1011-001363 | COMPREHENSIVE | CHEVROLET SPARK | ADAMJEE INSURANCE COMPANY | | 1617.00 | 20.00 | SAID | SAID | PAID | 1293.60 | | 189472.44 |
| 4/5/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001417 | COMPREHENSIVE | MERCEDES BENZ C CLASS | ADAMJEE INSURANCE COMPANY | | 3192.00 | 20.00 | SAID | SAID | PAID | 2553.60 | | 192026.04 |
| 4/5/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001419 | COMPREHENSIVE | AUDI A7 | ADAMJEE INSURANCE COMPANY | | 1984.50 | 20.00 | SAID | SAID | PENDING | 1587.60 | | 193613.64 |
| 4/5/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001420 | COMPREHENSIVE | BMW 528 | ADAMJEE INSURANCE COMPANY | | 3244.50 | 20.00 | SAID | SAID | PENDING | 2595.60 | | 196209.24 |
| 4/6/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001451 | COMPREHENSIVE | HONDA CIVIC | ADAMJEE INSURANCE COMPANY | | 2562.00 | 20.00 | SAID | SAID | PENDING | 2049.60 | | 198258.84 |
| 4/6/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001450 | COMPREHENSIVE | KIA K5 | ADAMJEE INSURANCE COMPANY | | 2562.00 | 20.00 | SAID | SAID | PENDING | 2049.60 | | 200308.44 |
| 4/7/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001466 | COMPREHENSIVE | NISSAN ARMADA | ADAMJEE INSURANCE COMPANY | | 3654.00 | 20.00 | PANORAMA | PANORAMA | PENDING | 2923.20 | | 203231.64 |
| 4/7/2023 | MARYAM OBAID BAKHEET O ALMATROOSHI | P-2304-30-1011-001458 | COMPREHENSIVE | LEXUS GS300 | ADAMJEE INSURANCE COMPANY | | 1365.00 | 20.00 | QASIM | QASIM VISA | PENDING | 1092.00 | | 204323.64 |

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|-----------|---------------------------|-----------------------|---------------|------------------------|---------------------------|--|---------|-------|--------------|------------------------|---------|---------|--|-----------|
| 4/7/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001465 | COMPREHENSIVE | BMW 750 | ADAMJEE INSURANCE COMPANY | | 5764.50 | 20.00 | PANORANA | PANORANA | PENDING | 4611.60 | | 208935.24 |
| 4/10/2023 | LULU RENT A CAR LLC | P-2304-30-1011-001499 | COMPREHENSIVE | NISSAN KICKS | ADAMJEE INSURANCE COMPANY | | 1827.00 | 20.00 | STAFF KHALID | STAFF KHALID | PENDING | 1461.60 | | 210396.84 |
| 4/10/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001508 | COMPREHENSIVE | NISSAN KICKS | ADAMJEE INSURANCE COMPANY | | 2877.00 | 20.00 | SAID | SAID | PENDING | 2301.60 | | 212698.44 |
| 4/10/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001514 | COMPREHENSIVE | LAND ROVER RANGE ROVER | ADAMJEE INSURANCE COMPANY | | 3192.00 | 20.00 | ASIF | ASIF PAID LINK ADAMJEE | PAID | 2553.60 | | 215252.04 |
| 4/10/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001515 | COMPREHENSIVE | RANGE ROVER EVOQUE | ADAMJEE INSURANCE COMPANY | | 3559.50 | 20.00 | PANORAMA | PANORAMA | PENDING | 2847.60 | | 218099.64 |
| 4/10/2023 | ANDALIB BASHIR ABDULQADER | P-2304-30-1011-001498 | COMPREHENSIVE | LEXUS RX350 | ADAMJEE INSURANCE COMPANY | | 1470.00 | 20.00 | SAID | SAID | PAID | 1176.00 | | 219275.64 |
| 4/11/2023 | MAMDOUH MOHAMED ALI | P-2304-30-1011-001522 | COMPREHENSIVE | TOYOTA COROLLA | ADAMJEE INSURANCE COMPANY | | 955.50 | 20.00 | SAID | SAID | PAID | 764.40 | | 220040.04 |
| 4/12/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001538 | COMPREHENSIVE | MINI COOPER | ADAMJEE INSURANCE COMPANY | | 2845.50 | 20.00 | SAID | SAID | PAID | 2276.40 | | 222316.44 |
| 4/12/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001544 | COMPREHENSIVE | MERCEDES BENZ C CLASS | ADAMJEE INSURANCE COMPANY | | 4945.50 | 20.00 | PANORAMA | PANORAMA | PENDING | 3956.40 | | 226272.84 |
| 4/12/2023 | GHAYUR KHAN UMAR DARAZ | P-2301-30-1011-000357 | COMPREHENSIVE | TOYOTA FORTUNER | ADAMJEE INSURANCE COMPANY | | 256.20 | 20.00 | FAISAL ZAIB | FAISAL ZAIB | PENDING | 204.96 | | 226477.80 |
| 4/14/2023 | KHALID AL AMMARY | P-2304-30-1011-001562 | COMPREHENSIVE | LEXUS LS460 | ADAMJEE INSURANCE COMPANY | | 892.50 | 20.00 | FAISAL ZAIB | FAISAL ZAIB | PENDING | 714.00 | | 227191.80 |
| 4/16/2023 | HUMAID SAIF HUMAID | P-2304-30-1011-001574 | COMPREHENSIVE | PORSCHE CAYENNE | ADAMJEE INSURANCE COMPANY | | 1470.00 | 20.00 | PANORAMA | PANORAMA | PENDING | 1176.00 | | 228367.80 |
| 4/18/2023 | HENG KHAM OR | P-2304-30-1011-001601 | COMPREHENSIVE | MITSUBISHI PAJERO | ADAMJEE INSURANCE COMPANY | | 1050.00 | 20.00 | SAID | SAID | PENDING | 840.00 | | 229207.80 |
| 4/18/2023 | X 4 CAR RENTAL L.L.C | P-2304-30-1011-001600 | COMPREHENSIVE | FORD MUSTANG | ADAMJEE INSURANCE COMPANY | | 2740.50 | 20.00 | SAID | SAID | PENDING | 2192.40 | | 231400.20 |