

# BROKERAGE CONTROL SHEET

<b>Reinsurer</b>	PT. Asuransi Purna Artanugraha (ASPAN)
<b>Reassured</b>	PT. Asuransi Kredit Indonesia (ASKRINDO), PT. Asuransi Kredit Indonesia (ASKRINDO)
<b>Assured</b>	PT. INDO CONTAINER LINE
<b>Object</b>	
<b>Period</b>	2018-10-20 to 2019-10-20



PT. INARE Debit Note		PT. INARE Credit Note	
Debit No.	: 001/DN-H&M/INARE/X/2018	Credit No..	: 004/CN-H&M/INARE/X/2018
C.O.B.	: Hull and Machinery	RI Slip No.	: -
RI Slip No.	: -	Endorsement No.	: -
Premium	: Rp. 210,600,000	Premium	: Rp.652,500,000
R/I Comm.	: RP. 105,300,000	R/I Comm.	: RP. 97,875,000
Net Paid	: RP. 245,700,000	Net Paid	: RP. 97,875,000
		Credit No..	: 001/CN-H&M/INARE/X/2018
		RI Slip No.	: -
		Endorsement No.	: -
		Premium	: Rp.1,305,000,000
		R/I Comm.	: RP. 219,240,000
		Net Paid	: RP. 172,260,000

Installments	Due Date	PT. Asuransi Purna Artanugraha (ASPAN) 40.00%	PT. Asuransi Kredit Indonesia (ASKRINDO) 30.00%	PT. Asuransi Kredit Indonesia (ASKRINDO) 30.00%	Gross Income	OC 45% from Gross income	Iuran OJK 6% (Total)	PPh21 1.2% (Total)	Net Income
1	2018-10-15	Rp. 81,900,000	Rp. 32,625,000	Rp. 57,420,000	Rp. -8,145,000	Rp. -3,665,250	Rp. -219,915	Rp. -21,992	Rp. -4,237,844
2	2018-11-15	Rp. 81,900,000	Rp. 32,625,000	Rp. 57,420,000	Rp. -8,145,000	Rp. -3,665,250	Rp. -219,915	Rp. -21,992	Rp. -4,237,844
3	2018-12-15	Rp. 81,900,000	Rp. 32,625,000	Rp. 57,420,000	Rp. -8,145,000	Rp. -3,665,250	Rp. -219,915	Rp. -21,992	Rp. -4,237,844
<b>Total</b>					<b>Rp. -24,435,000</b>	<b>Rp. -10,995,750</b>	<b>Rp. -659,745</b>	<b>Rp. -65,975</b>	<b>Rp. -12,713,531</b>

## Note:

Reinsurance Panel : PT. Asuransi Kredit Indonesia (ASKRINDO), PT. Asuransi Kredit Indonesia (ASKRINDO)

SUM INSURED : Rp. 45,000,000,000

OC 45% of  
Gross Income-10,995,750  
:  
Pph - 21  
(1.2%) : -65,975  
Iuran OJK  
6% -659,745

Nett OC to Paid : -10,270,031

Nett OC Per Installment : -3,423,344

Dibukukan Oleh

Disetujui oleh