

Reinsurance Statement of Account

To : The People's Insurance Company of China (Hong Kong), Ltd.(A0893)

From : PICC Reinsurance Company Limited

Ref : Whole Account Quota Share Treaty
Treaty No : OPP201312
UwYear : 2013
Treaty Period : From Jan.01,2013 To Dec.31,2013
Our A/C No : ARTZ201333000112
A/C Period : 2017-01Q
Class : C-船舶险
A/C Currency : CNY
Your Share : 0.500000%

Debit		Credit	
		R/I Premium	270.00
		Premium VAT	16.20
Premium VAT Deduction	16.20		
Premium VAT Surtax	1.94		
R/I Commission	66.15		
Tax	14.85		
Paid Loss	0.00		
Balance in your Favour	187.06		
Total Amount	268.06	Total Amount	270.00

Outstanding Losses(Your share of Treaty) CNY 0.00 as at Mar.31,2017

Remarks:

Pay Date	Final Reins Name	Balance	R/I Premium	R/I Commission	Tax	Paid Loss
2017-05-30	The People's Insurance Company of China (Hong Kong), Ltd.(A0893)	187.06	270.00	66.15	14.85	0.00

Premium VAT(CNY): 16.20
Premium VAT Deduction(CNY): 16.20
Premium VAT Surtax(CNY): 1.94

Made by: 四级分保岗

Authorized by: _____

Jan.06,2017

收票明细

纳税人名称:	中国人民财产保险股份有限公司
纳税人识别号:	ZBXNo.1
税务登记地址:	北京市西城区西单88号 中国人保大厦
税务登记电话:	010-85176692
开户行:	中国银行
开户行账号:	62200 0900 8891 001
发票金额:	1.94

Made by: 四级分保岗

Authorized by: _____

Jan.06,2017