


Aviation Quota Share And Surplus Treaty

		CURRENCY : KENYA SHILLINGS	
		ACCOUNT : YEAR 2024	
		U/W YEAR :	2024
AVIATION QUOTA SHARE & SURPLUS TREATY			
INCOME		Premiums	
Second Quarter	2024	QUOTA SHARE	38,537
		SURPLUS	17,021
TOTAL INCOME		55,558	
OUTGO			
COMMISSION	20%	QUOTA SHARE	7,707
	20%	SURPLUS	3,404
PREMIUM TAX	1%	QUOTA SHARE	385
	1%	SURPLUS	170
TOTAL OUTGO		11,667	
BALANCE	QUOTA SHARE		30,444
	SURPLUS		13,446
BALANCE DUE TO/ (BY) GA		43,891	
R/I SHARE			
REINSURANCE SOLUTION (65%)		QUOTA SHARE	19,789
		SURPLUS	8,740
		28,529	
REINSURANCE SOL BREAKDOWN			
AFRICA RE	38%		16,678
PTA RE	10%		4,389
KENYA RE	2%		878
EA RE	15%		6,584
KENYA RE (20%)		QUOTA SHARE	6,089
		SURPLUS	2,689
		8,778	
PTA RE (10%)		QUOTA SHARE	3,044
		SURPLUS	1,345
		4,389	
AFRICA RE (5%)		QUOTA SHARE	1,522
		SURPLUS	672
		2,195	

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Date: 30/07/2024

Confirmed By: Cedric Mbukhitsa

AVIATION PREMIUM BORDEREAU

Acnt Date	Insured Name	Policy No.	TTY CODE	Period From	Period To	SumInsured	RI Premium	QS/EML SI	QS Premium	QS %	1S/EML SI	1S Premium	1S %	Retn/EML SI	Retn Premium	Retn %
23-May-24	HELICOPTER CHARTER (E.A) LTD	P-2024-100-7501-75-939	AVN-TTY-2024	17-Feb-24	16-May-24	34,250,000.00	1,368,068.00	964,788.73	38,537.13	2.82	426,115.03	17,020.56	1.24	321,596.24	12,845.71	0.94
										38,537						
											17,021					