


## Marine Hull and Cargo Surplus

		CURRENCY : KENYA SHILLINGS	
		ACCOUNT : YEAR 2024	
		U/W YEAR :	2022
MARINE HULL AND CARGO SURPLUS TREATY			
INCOME		PREMIUM	
		CARGO	HULL
Second	Quarter 2024	(1,859)	-
			(1,859)
TOTAL INCOME			(1,859)
OUTGO			
COMMISSION	30.0%	(558)	-558
COMMISSION	30.0%	-	-
PREMIUM TAX	1%		-19
CLAIMS PAID	YEAR		190,818
TOTAL OUTGO			190,242
BALANCE			(192,100)
BALANCE DUE TO/(BY) GA			(192,100)
R/I SHARE			
Reinsurance Solutions International	Swiss Reinsurance Company Limited		(38,420)
MIC Reinsurance Brokers	African Reinsurance Corporation		(28,815)
BTB Reinsurance Brokers Ltd	East Africa Reinsurance Company Limited		(19,210)
Global Bharat Re	PTA Reinsurance Company Limited		(9,605)
Unicorn Reinsurance Brokers	African Reinsurance Corporation		(9,605)
Continental Reinsurance Company Limited			(11,526)
Global Reinsurance Brokers Ltd	Continental Reinsurance Company Limited		(7,684)
Africa Reinsurance Corporation			(9,605)
Kenya Reinsurance Corporation Limited			(38,420)
PTA Reinsurance Company Limited			(19,210)
Prepared By: Austine Ochola		Date: 31/07/2024	
Confirmed By: Cedric Mbukhitsa			

CLAIMS SETTLED

DATE	TYPE	CLAIM NO.	POLICY NO.	INSURED	D.O.L	FROM	TO	TREATY	GROSS	GA	SURPLUS	fac out
1-Apr-24	s	C-2022-200-8021-3075	P-2021-200-8021-80-17209	CORRUGATED SHEETS LTD	2/8/2022	2/4/2022	8/2/2022	2022	69,615	65,265	4,350	-
30/6/2024	s	C-2023-100-3041-29769	P-2018-100-3041-30-28931	SHREEJI ENTERPRISES (KENYA) LIMITE	8/18/2023	9/1/2022	8/31/2023	2022	241,594	55,126	186,468	-

Third

190,818

PREMIUM BORDEREAU

Row Labels	Insured Name	Policy No.	TTY CODE	Period From	Period To	Sum of SI	Gross Premium	RI Premium	Sum of Surplus Gross Premium	Retn Premium
100100-623795	HIGHLANDS DRINKS LTD	P-2023-100-8003-80-132585	MAR-TTY-2022	18-May-22	14-Nov-22	21,062,059	-36,859	-36,859	-1,859	- 35,000.38

- 1,859