

Report

Policy Reference	Original Insured	Territory	Insured	Start Date	Expiry Date	Class Business	Original Currency Code	Exchange Rate	Limit of Liability	100% Gross Premium	Agreement Reference	Settlement Currency Code	Org of Personal	Insurer	Period	Year	Policy Number	Inception	Expiry	Name	Address	Currency	Gross Premium	Brokerage	Net Premium	Commission	Final Net Premium
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100101	34682.0	34925.0	Company 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	265.5
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100102	34682.0	35047.0	Company 1	Line-1, Line-2, Line-3, Line-4, DN37 9SE	GBP	287	28.7	258.3	7.175	251.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100103	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100104	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	666	66.6	599.4	16.65	582.75
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100105	34682.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100106	34682.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, KTS 5NR	GBP	287	28.7	258.3	7.175	251.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100107	34682.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, NNS 5UH	GBP	800	80	720	20	700
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100108	34682.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, S2 2EX	GBP	617	61.7	555.3	15.425	539.875
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100109	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, L18 7JE	GBP	200	20	180	5	175
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100110	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, ST19 5JD	GBP	224	22.4	201.6	5.6	196
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100111	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, TR21 ONL	GBP	279	27.9	251.1	6.975	244.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100112	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, NG4 1PU	GBP	626	62.6	563.4	15.65	547.75
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100113	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, IV2 4WN	GBP	629	62.9	566.1	15.725	550.375
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100114	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, B94 6LJ	GBP	706	70.6	635.4	17.65	617.75
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100115	34682.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, DHB USA	GBP	727	72.7	654.3	18.175	636.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100116	34682.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, HD7 4BE	GBP	479	47.9	431.1	11.975	419.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100117	34682.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, KT2 6SE	GBP	270	27	243	6.75	236.25
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100118	34682.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, M20 4RB	GBP	707	70.7	636.3	17.675	618.625
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100119	34682.0	35047.0	Company 10	Line-1, Line-2, Line-3, Line-4, M25 3FF	GBP	687	68.7	618.3	17.175	601.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100120	34682.0	35047.0	Company 10	Line-1, Line-2, Line-3, Line-4, CR6 9NX	GBP	749	74.9	674.1	18.725	655.375
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100101	34682.0	34925.0	Company 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	265.5
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100102	34682.0	35047.0	Company 1	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	287	28.7	258.3	7.175	251.125
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100103	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100104	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	666	66.6	599.4	16.65	582.75
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100105	34682.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100106	34682.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, KTS 5NR	GBP	287	28.7	258.3	7.175	251.125
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100107	34682.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, NNS 5UH	GBP	800	80	720	20	700
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100108	34682.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, S2 2EX	GBP	617	61.7	555.3	15.425	539.875
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100109	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, L18 7JE	GBP	200	20	180	5	175
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100110	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, ST19 5JD	GBP	224	22.4	201.6	5.6	196
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100111	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, TR21 ONL	GBP	279	27.9	251.1	6.975	244.125
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100112	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, NG4 1PU	GBP	626	62.6	563.4	15.65	547.75
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100113	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, IV2 4WN	GBP	629	62.9	566.1	15.725	550.375
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100114	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, B94 6LJ	GBP	706	70.6	635.4	17.65	617.75
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100115	34682.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, DHB USA	GBP	727	72.7	654.3	18.175	636.125
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100116	34682.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, HD7 4BE	GBP	479	47.9	431.1	11.975	419.125
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100117	34682.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, KT2 6SE	GBP	270	27	243	6.75	236.25
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100118	34682.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, M20 4RB	GBP	707	70.7	636.3	17.675	618.625
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100119	34682.0	35047.0	Company 10	Line-1, Line-2, Line-3, Line-4, M25 3FF	GBP	687	68.7	618.3	17.175	601.125
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100120	34682.0	35047.0	Company 10	Line-1, Line-2, Line-3, Line-4, CR6 9NX	GBP	749	74.9	674.1	18.725	655.375
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	207	Agreement 4	GBP	Organisation	Coverholder 1	February	2022	SME1400101	34317.0	34925.0	Company 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	265.5
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	207	Agreement 4	GBP	Organisation	Coverholder 1	February	2022	SME1400102	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, DN37 9SE	GBP	287	28.7	258.3	7.175	251.125
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	207	Agreement 4	GBP	Organisation	Coverholder 1	February	2022	SME1400103	34682.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	207	Agreement 4	GBP	Organisation	Coverholder 1	February	2022	SME140010										