

Report

Policy Reference	Original Insured	Territory	Insured	Start Date	Expiry Date	Class of Business	Original Currency Code	Exchange Rate	Limit of Liability	100% Gross Premium	Year	Agreement Reference	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	2022	Agreement 1	SLEOAG1100101	3482.0	34925.0	Company 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100102	3482.0	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	2022	Agreement 1	SLEOAG1100103	3482.0	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	2022	Agreement 1	SLEOAG1100104	3482.0	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	2022	Agreement 1	SLEOAG1100105	3482.0	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	2022	Agreement 1	SLEOAG1100106	3482.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, KTS 9NR	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	2022	Agreement 1	SLEOAG1100107	3482.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, NN9 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	2022	Agreement 1	SLEOAG1100108	3482.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, NN9 5UH	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	2022	Agreement 1	SLEOAG1100109	3482.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, S2 2EX	GBP	200	20	180	5	175
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100110	3482.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, L18 7JE	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	2022	Agreement 1	SLEOAG1100111	3482.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, ST19 5JD	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	2022	Agreement 1	SLEOAG1100112	3482.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, TR21 0NL	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	2022	Agreement 1	SLEOAG1100113	3482.0	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	2022	Agreement 1	SLEOAG1100114	3482.0	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	2022	Agreement 1	SLEOAG1100115	3482.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, DHB 0SA	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	2022	Agreement 1	SLEOAG1100116	3482.0	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	2022	Agreement 1	SLEOAG1100117	3482.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, KTS 9NR	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	2022	Agreement 1	SLEOAG1100118	3482.0	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	2022	Agreement 1	SLEOAG1100119	3482.0	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	2022	Agreement 1	SLEOAG1100120	3482.0	35047.0	Company 10	Line-1, Line-2, Line-3, Line-4, CR8 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	2022	Agreement 1	SLEOAG1100101	3482.0	34925.0	Company 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100102	3482.0	35047.0	Company 1	Line-1, Line-2, Line-3, Line-4, DN37 9SE	GBP	287	28.7	258.3	7.175	251.125
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100103	3482.0	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	2022	Agreement 1	SLEOAG1100104	3482.0	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	2022	Agreement 1	SLEOAG1100105	3482.0	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	2022	Agreement 1	SLEOAG1100106	3482.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, KTS 9NR	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	2022	Agreement 1	SLEOAG1100107	3482.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100108	3482.0	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	2022	Agreement 1	SLEOAG1100109	3482.0	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	2022	Agreement 1	SLEOAG1100110	3482.0	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	2022	Agreement 1	SLEOAG1100111	3482.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, TR21 0NL	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	2022	Agreement 1	SLEOAG1100112	3482.0	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	2022	Agreement 1	SLEOAG1100113	3482.0	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	2022	Agreement 1	SLEOAG1100114	3482.0	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	2022	Agreement 1	SLEOAG1100115	3482.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, DHB 0SA	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	2022	Agreement 1	SLEOAG1100116	3482.0	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	2022	Agreement 1	SLEOAG1100117	3482.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, KTS 9NR	GBP	270	27	243	6.75	236.25
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100118	3482.0	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	2022	Agreement 1	SLEOAG1100119	3482.0	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	2022	Agreement 1	SLEOAG1100120	3482.0	35047.0	Company 10	Line-1, Line-2, Line-3, Line-4, CR8 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	2022	Agreement 4	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	255.5
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	207	2022	Agreement 4	SME1400102	3482.0	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	2022	Agreement 4	SME1400103	3482.0	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	2022	Agreement 4	SME1400104	3482.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	666	66.6	599.4	16.65	582.75
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	207	2022	Agreement 4	SME1400105	3482.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	207	2022	Agreement 4	SME1400106	3482.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, KTS 9NR	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	2022	Agreement 4	SME1400107	3482.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	666	2022	Agreement 5	SSYN21400101	34317.0	34925.0	Organisation 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP																