

Seoul Guarantee Insurance Company

Reinsurance Accounting Dept.
Seoul Guarantee Insurance Building
136-74 Yon-ji dong
Jong-ro gu
Seoul
KOREA, REPUBLIC OF

Deposit Premium

At 01 Jan 2022

ILS 32,323.22 Cr
Balance Due To Seoul Guarantee Insurance Company

Invoice No: 10351482
Invoice Date: 22 Jan 2022

Coverage Details	Reference Information
Contract With: Ayalon Insurance Company Limited Name: General Liability XL - Lyr 3- NIS 21M XS NIS 20.8M Period: 01 Jan 2022 through 31 Dec 2022 Limit: ILS 21,000,000.00 Retention: ILS 20,800,000.00 Line of Business: Casualty	UMR: B087522AHF5125 Your Ref No: TBA Our Ref No: AHF-5125E1-2201C-8Y4

Transaction Details	Currency: ILS
Deposit Premium at 01 Jan 2022	3.00% of a 100.00% Order
Deposit Premium	100% 1,197,156.50 35,914.70 Cr
Brokerage / Fee Amount	(35,914.70 @ 10.00%) 3,591.48 Dr
Net Due To Seoul Guarantee Insurance Company	32,323.22 Cr

Premium Details				
Currency:	ILS	Due Date	Invoice No.	Net Due
Total:	2,394,313.00	01 Jan 2022	10351482	32,323.22 Cr
Installments:	2	01 Jul 2022	10351483	32,323.22 Cr
Type:	Deposit Premium			64,646.44 Cr

Forwarded To: Reinsurance Accounting Dept.

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