

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 Mar 2022

ILS 24,250.56 Cr
Balance Due To Seoul Guarantee Insurance Company

Invoice No: 10355569
Invoice Date: 26 Jan 2022

Coverage Details	Reference Information
Contract With: S. Shlomo Insurance Company Limited Name: Cat XL - ILS 463M XS ILS 4M Period: 01 Jan 2022 through 31 Dec 2022 Limit: ILS 463,800,000.00 Retention: ILS 4,000,000.00 Line of Business: Property	UMR: B087522N2U5011 Your Ref No: TBA Our Ref No: N2U-5011E1-2201A-8Y4

Transaction Details	Currency: ILS
Deposit Premium at 01 Mar 2022	1.50% of a 100.00% Order
Deposit Premium	1,796,337.50 26,945.06 Cr
Brokerage / Fee Amount	(26,945.06 @ 10.00%) 2,694.50 Dr
Net Due To Seoul Guarantee Insurance Company	24,250.56 Cr

Premium Details				
Currency:	ILS	Due Date	Invoice No.	Net Due
Total:	3,592,675.00	01 Mar 2022	10355569	24,250.56 Cr
Installments:	2	01 Sep 2022	10355570	24,250.56 Cr
Type:	Deposit Premium			48,501.12 Cr

Forwarded To: Reinsurance Accounting Dept.

Contact: Rob Jarvis
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