

Technical Account

Willis Limited B080115865H17 / XOL QS Treaty [Received]

1 Technical Account from Mark Browning [Mark\_Browning@ajgre.com / +44 1473 207176]

Cedant / Insured	Arch Reinsurance Limited	Created	11 Aug 2022
Contract Name	N/A	Received	11 Aug 2022 23:07
Treaty FAC	Treaty	Due	31 Aug 2022
Contract Nature	Proportional	Schema Version	2016-10
Cover Type	Proportional Treaty	Contract Period	01 Jan 2017 - 31 Dec 2017
Class of Business	Marine	Underwriter Share %	10.0000000
Transaction Type	Account Statement	Broker Reference	15865H17-000085TTY-669371632
Underwriter Year	2017	Section Reference	Quota Share Reinsurance
Accounting Period Start	01 Apr 2022	U/w Contract Reference	XOL QS Treaty
Accounting Period End	30 Jun 2022	Underwriter	Seoul Guarantee Insurance Company
			DRI Enabled Please send Claims
		Address	Supporting Documents for Claims Settlement only, to DRI Team
			KOREA, REPUBLIC OF
		Broker Address	51 Lime Street London EC3M 7DQ UNITED KINGDOM

2 Account Information

Balance Amount	-223.37 USD	Amt Share Indicator	Receiver's share
Description	Amount	Currency	Status
profit commission	-183.00	US Dollar (USD)	
premium	13.56	US Dollar (USD)	
reinsurance commission	-1.59	US Dollar (USD)	
brokerage	-.34	US Dollar (USD)	
current payment losses for the contract	-52.00	US Dollar (USD)	
outstanding loss for the contract after retention	-93,957.00	US Dollar (USD)	informational

3 Brokerage

Percentage	Basis	Description
2.5000000	Gross Premium	

4 Territories

No detail to display
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