

Seoul Guarantee Insurance Company
DRI Enabled
Please send Claims Supporting Documents for
Claims Settlement only, to DRI Team
Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference Not Advised (SEC1 PROP)
Our Reference 10050D14 / 000349TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Property & Casualty Insurance Company of China Ltd
(China) Non Marine Surplus Reinsurance Agreement
Section Details: SEC 1 - Property
Class(es) of Business: Property & Casualty
Policy Period: 01 January 2014 to 31 December 2014
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 13.0000000% Signed Lines percentage of whole

		100% Share	Your Share	2.0000000%	
Paid Refunds	CNY	34,347.50	C	686.95	C
Net Amount Due To You	CNY			686.95	

Information

Outstanding Loss Amount Not Advised

Details:

This transaction is processed as per VAT business

This is a technical document in respect of the policy and period shown. Our financial statement including settlement instructions will follow in due course.

In the event of query please contact Shailesh Yadav who is dealing with this item.
Contact details: +918069294963, Shailesh_Yadav@ajgre.com

Seoul Guarantee Insurance Company
DRI Enabled
Please send Claims Supporting Documents for
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Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference To be Advised (SEC2 MB)
Our Reference 10050D14 / 000350TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Property & Casualty Insurance Company of China Ltd
(China) Non Marine Surplus Reinsurance Agreement
Section Details: SEC 2 - MB
Class(es) of Business: Property & Casualty
Policy Period: 01 January 2014 to 31 December 2014
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 13.0000000% Signed Lines percentage of whole

100% Share Your Share 2.0000000%

Net Amount Due From You	CNY	<hr/> 0.00
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Information

Outstanding Loss Amount	CNY	9,522.50	D	190.45	D
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Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
 Your Reference To be Advised (SEC.3 CEAR.)
 Our Reference 10050D14 / 000351TTY
 Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured:	Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description:	Ping An Property & Casualty Insurance Company of China Ltd (China) Non Marine Surplus Reinsurance Agreement
Section Details:	SEC 3 - CEAR
Class(es) of Business:	Property & Casualty
Policy Period:	01 January 2014 to 31 December 2014
Statement Period:	01 Oct 2021 to 31 Dec 2021
Order Narration:	13.0000000% Signed Lines percentage of whole

		100% Share	Your Share	2.0000000%	
Premium	CNY	23,317.00	C	466.34	C
Commission	CNY	6,878.50	D	137.57	D
Brokerage	CNY	583.00	D	11.66	D
China Surtax on Premium	CNY	168.00	D	3.36	D
Paid Claims	CNY	667,816.50	D	13,356.33	D
Net Amount Due From You	CNY			13,042.58	

Information

Outstanding Loss Amount	CNY	6,435,124.00	D	128,702.48	D
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Account Number 887714978
 Your Reference To be Advised (SEC.3 CEAR.)
 Our Reference 10050D14 / 000352TTY
 Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured:	Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description:	Ping An Property & Casualty Insurance Company of China Ltd (China) Non Marine Surplus Reinsurance Agreement
Section Details:	SEC 3 - CEAR
Class(es) of Business:	Property & Casualty
Policy Period:	01 January 2014 to 31 December 2014
Statement Period:	01 Oct 2021 to 31 Dec 2021
Order Narration:	13.0000000% Signed Lines percentage of whole

		100% Share	Your Share	2.0000000%	
Premium	HKD	4,801.00	D	96.02	D
Commission	HKD	1,416.50	C	28.33	C
Brokerage	HKD	120.00	C	2.40	C
Net Amount Due From You	HKD			65.29	

Information

Outstanding Loss Amount	HKD	300,525.00	D	6,010.50	D
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Details:

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Account Number 887714978
 Your Reference Not Advised (SEC1 PROP)
 Our Reference 10050D14 / 000353TTY
 Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured:	Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description:	Ping An Property & Casualty Insurance Company of China Ltd (China) Non Marine Surplus Reinsurance Agreement
Section Details:	SEC 1 - Property
Class(es) of Business:	Property & Casualty
Policy Period:	01 January 2014 to 31 December 2014
Statement Period:	01 Oct 2021 to 31 Dec 2021
Order Narration:	13.0000000% Signed Lines percentage of whole

100% Share Your Share 2.0000000%

Net Amount Due From You	HKD	<hr/> 0.00
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Information

Outstanding Loss Amount	HKD	19,969.50	D	399.39	D
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Account Number 887714978
Your Reference Not Advised (SEC1 PROP)
Our Reference 10050D14 / 000354TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Property & Casualty Insurance Company of China Ltd
(China) Non Marine Surplus Reinsurance Agreement
Section Details: SEC 1 - Property
Class(es) of Business: Property & Casualty
Policy Period: 01 January 2014 to 31 December 2014
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 13.0000000% Signed Lines percentage of whole

		100% Share	Your Share	2.0000000%	
Premium	CNY	7,040.00	C	140.80	C
Commission	CNY	2,077.00	D	41.54	D
Brokerage	CNY	176.00	D	3.52	D
Net Amount Due To You	CNY			95.74	

Information

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Your Reference To be Advised (SEC.3 CEAR.)
Our Reference 10050D14 / 000355TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured:	Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description:	Ping An Property & Casualty Insurance Company of China Ltd (China) Non Marine Surplus Reinsurance Agreement
Section Details:	SEC 3 - CEAR
Class(es) of Business:	Property & Casualty
Policy Period:	01 January 2014 to 31 December 2014
Statement Period:	01 Oct 2021 to 31 Dec 2021
Order Narration:	13.0000000% Signed Lines percentage of whole

		100% Share	Your Share	2.0000000%	
Premium	CNY	40,717.00	D	814.34	D
Commission	CNY	12,011.50	C	240.23	C
Brokerage	CNY	1,018.00	C	20.36	C
Net Amount Due From You		CNY		553.75	

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Account Number 887714978
Your Reference Not Advised - Sec.1 PROP
Our Reference 10050D15 / 000318TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: SEC - 1 PROP

Class(es) of Business: Property & Casualty

Policy Period: 01 January 2015 to 31 December 2015

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 10.5000000% Signed Lines percentage of whole

		100% Share	Your Share	2.5000000%	
Paid Claims	CNY	79,689.60	D	1,992.24	D
Net Amount Due From You	CNY			1,992.24	

Information

Outstanding Loss Amount CNY 612,698.00 D 15,317.45 D

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Account Number 887714978
Your Reference Not Advised - Sec.1 PROP
Our Reference 10050D15 / 000319TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: SECTION 1 PROPERTY

Class(es) of Business: Property & Casualty

Policy Period: 01 January 2015 to 31 December 2015

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 10.5000000% Signed Lines percentage of whole

		100% Share	Your Share	2.5000000%	
Premium	CNY	21,393.20	D	534.83	D
Commission	CNY	6,846.00	C	171.15	C
Brokerage	CNY	534.80	C	13.37	C
Net Amount Due From You	CNY			350.31	

Information

Details:

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Account Number 887714978
Your Reference Not Advised - Sec.2 MB
Our Reference 10050D15 / 000320TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: SEC 2 MB

Class(es) of Business: Property & Casualty

Policy Period: 01 January 2015 to 31 December 2015

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 10.5000000% Signed Lines percentage of whole

		100% Share	Your Share	2.5000000%
Paid Claims	CNY	546,919.20	D	13,672.98 D
Net Amount Due From You	CNY			13,672.98

Information

Outstanding Loss Amount Not Advised

Details:

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Account Number 887714978
 Your Reference Not Advised - Sec.3 CAR/EAR
 Our Reference 10050D15 / 000321TTY
 Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: SEC 3 - CAR/EAR

Class(es) of Business: Property & Casualty

Policy Period: 01 January 2015 to 31 December 2015

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 10.5000000% Signed Lines percentage of whole

		100% Share	Your Share	2.5000000%
Premium	CNY	6,708,677.60	C	167,716.94
Commission	CNY	2,146,776.80	D	53,669.42
Brokerage	CNY	167,716.80	D	4,192.92
China Surtax on Premium	CNY	49,496.40	D	1,237.41
Paid Claims	CNY	3,060,406.00	D	76,510.15
Net Amount Due To You	CNY			32,107.04

Information

Outstanding Loss Amount	CNY	7,951,110.40	D	198,777.76	D
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Account Number 887714978
Your Reference Not Advised - Sec.3 CAR/EAR
Our Reference 10050D15 / 000322TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: SEC 3 - CAR/EAR

Class(es) of Business: Property & Casualty

Policy Period: 01 January 2015 to 31 December 2015

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 10.5000000% Signed Lines percentage of whole

		100% Share	Your Share	2.5000000%	
Premium	USD	1,628.40	C	40.71	C
Commission	USD	520.80	D	13.02	D
Brokerage	USD	40.80	D	1.02	D
Paid Claims	USD	1,906.40	D	47.66	D
Net Amount Due From You	USD			20.99	

Information

Outstanding Loss Amount USD 16,595.60 D 414.89 D

Details:

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Account Number 887714978
Your Reference Not Advised - Sec.3 CAR/EAR
Our Reference 10050D15 / 000323TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: SEC 3 - CAR/EAR

Class(es) of Business: Property & Casualty

Policy Period: 01 January 2015 to 31 December 2015

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 10.5000000% Signed Lines percentage of whole

		100% Share	Your Share	2.5000000%	
Paid Claims	HKD	11,293.60	D	282.34	D
Net Amount Due From You	HKD			282.34	

Information

Outstanding Loss Amount HKD 1,894,788.80 D 47,369.72 D

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Account Number 887714978
Your Reference Not Advised - Sec.3 CAR/EAR
Our Reference 10050D15 / 000324TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured:	Ping An Property & Casualty Insurance Company of China Ltd				
Treaty Description:	Ping An Non Marine Surplus				
Section Details:	SECTION 3 CONTRACTORS ALL RISKS / ERECTION ALL RISKS				
Class(es) of Business:	Property & Casualty				
Policy Period:	01 January 2015 to 31 December 2015				
Statement Period:	01 Oct 2021 to 31 Dec 2021				
Order Narration:	10.5000000% Signed Lines percentage of whole				

		100% Share		Your Share 2.5000000%	
Premium	CNY	5,714,672.00	D	142,866.80	D
Commission	CNY	1,828,695.20	C	45,717.38	C
Brokerage	CNY	142,866.80	C	3,571.67	C
Net Amount Due From You	CNY			93,577.75	

Information

Details:

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Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
 Your Reference Not Advised (SEC 1- PROP)
 Our Reference 10050D16 / 000250TTY
 Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: SEC 1 PROP

Class(es) of Business: Non Marine

Policy Period: 01 January 2016 to 31 December 2016

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 12.0000000% Signed Lines percentage of whole

		100% Share	Your Share 2.5000000%	
Premium	CNY	55,389.20	D 1,384.73	D
Commission	CNY	15,508.80	C 387.72	C
Brokerage	CNY	1,384.40	C 34.61	C
China Surtax on Premium	CNY	400.00	C 10.00	C
Paid Claims	CNY	62,952.40	D 1,573.81	D
Net Amount Due From You	CNY		2,526.21	

Information

Outstanding Loss Amount CNY 1,791,201.20 D 44,780.03 D

Details:

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Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference Not Advised (SEC 2- MB)
Our Reference 10050D16 / 000251TTY
Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: SEC - 2 MB

Class(es) of Business: Non Marine

Policy Period: 01 January 2016 to 31 December 2016

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 12.0000000% Signed Lines percentage of whole

		100% Share	Your Share	2.5000000%	
Paid Claims	CNY	4,150.80	D	103.77	D
Net Amount Due From You	CNY			103.77	

Information

Outstanding Loss Amount	CNY	859,955.20	D	21,498.88	D
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Account Number 887714978
 Your Reference Not Advised (SEC 3 - CAR/EAR)
 Our Reference 10050D16 / 000252TTY
 Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: SEC - 3 CAR/EAR

Class(es) of Business: Non Marine

Policy Period: 01 January 2016 to 31 December 2016

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 12.0000000% Signed Lines percentage of whole

		100% Share	Your Share	2.5000000%
Premium	CNY	1,164,745.20	C	29,118.63 C
Commission	CNY	326,128.80	D	8,153.22 D
Brokerage	CNY	29,118.80	D	727.97 D
China Surtax on Premium	CNY	6,898.80	D	172.47 D
Paid Claims	CNY	1,690,920.80	D	42,273.02 D
Net Amount Due From You	CNY			22,208.05

Information

Outstanding Loss Amount CNY 15,162,488.40 D 379,062.21 D

Details:

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Our Reference 10050D16 / 000253TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: SEC - 3 CAR/EAR

Class(es) of Business: Non Marine

Policy Period: 01 January 2016 to 31 December 2016

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 12.0000000% Signed Lines percentage of whole

		100% Share	Your Share	2.5000000%	
Premium	USD	9,478.00	C	236.95	C
Commission	USD	2,654.00	D	66.35	D
Brokerage	USD	236.80	D	5.92	D
Paid Claims	USD	120,742.00	D	3,018.55	D
Net Amount Due From You	USD			2,853.87	

Information

Outstanding Loss Amount USD 26,161.20 D 654.03 D

Details:

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Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference Not Advised (SEC 1- PROP)
Our Reference 10050D16 / 000254TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Section 1 Property

Class(es) of Business: Non Marine

Policy Period: 01 January 2016 to 31 December 2016

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 12.0000000% Signed Lines percentage of whole

		100% Share	Your Share	2.5000000%	
Premium	CNY	4,358.40	D	108.96	D
Commission	CNY	1,394.80	C	34.87	C
Brokerage	CNY	108.80	C	2.72	C
Net Amount Due From You	CNY			71.37	

Information

Details:

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Our Reference 10050D16 / 000255TTY
Advice Date 10 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Section 3 Contractors All Risks/Erection All Risks

Class(es) of Business: Non Marine

Policy Period: 01 January 2016 to 31 December 2016

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 12.0000000% Signed Lines percentage of whole

		100% Share	Your Share	2.5000000%	
Premium	CNY	710,516.80	D	17,762.92	D
Commission	CNY	227,365.20	C	5,684.13	C
Brokerage	CNY	17,762.80	C	444.07	C
Net Amount Due From You	CNY			11,634.72	

Information

Details:

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Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference Not Advised- (SEC 1- PROP)
Our Reference 10050D17 / 000149TTY
Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Section 1 Property VAT

Class(es) of Business: Non Marine

Policy Period: 01 January 2017 to 31 December 2017

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 9.0000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	CNY	35,858.33	C	1,075.75
Commission	CNY	9,861.00	D	295.83
Brokerage	CNY	896.33	D	26.89
China Surtax on Premium	CNY	258.00	D	7.74
Paid Claims	CNY	1,415,790.67	D	42,473.72
Net Amount Due From You	CNY			41,728.43

Information

Outstanding Loss Amount CNY 5,834,711.67 D 175,041.35 D

Details:

This is a technical document in respect of the policy and period shown. Our financial statement including settlement instructions will follow in due course.

In the event of query please contact Shailesh Yadav who is dealing with this item.
Contact details: +918069294963, Shailesh_Yadav@ajgre.com

Seoul Guarantee Insurance Company
DRI Enabled
Please send Claims Supporting Documents for
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Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference Not Advised- (SEC 2- MB)
Our Reference 10050D17 / 000150TTY
Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Section 2 Machinery Breakdown VAT

Class(es) of Business: Non Marine

Policy Period: 01 January 2017 to 31 December 2017

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 9.0000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%	
Paid Claims	CNY	18,066.67	D	542.00	D
Net Amount Due From You	CNY			542.00	

Information

Outstanding Loss Amount	CNY	672,186.33	D	20,165.59	D
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Details:

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Seoul Guarantee Insurance Company
 DRI Enabled
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 Republic Of Korea

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Account Number 887714978
 Your Reference Not Advised- (SEC 3 - CAR/EAR)
 Our Reference 10050D17 / 000151TTY
 Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Section 3 Contractors All Risks and Erection All Risks VAT

Class(es) of Business: Non Marine

Policy Period: 01 January 2017 to 31 December 2017

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 9.0000000% Signed Lines percentage of whole

		100% Share	Your Share 3.0000000%
Premium	CNY	20,490,274.67	614,708.24
Commission	CNY	5,634,825.33	169,044.76
Brokerage	CNY	512,257.00	15,367.71
China Surtax on Premium	CNY	135,234.67	4,057.04
Paid Claims	CNY	5,479,924.67	164,397.74
Net Amount Due From You	CNY		590,636.47

Information

Outstanding Loss Amount CNY 63,405,704.33 D 1,902,171.13 D

Details:

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Seoul Guarantee Insurance Company
DRI Enabled
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Account Number 887714978
Your Reference Not Advised- (SEC 1- PROP)
Our Reference 10050D17 / 000152TTY
Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Section 1 Property VAT

Class(es) of Business: Non Marine

Policy Period: 01 January 2017 to 31 December 2017

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 9.0000000% Signed Lines percentage of whole

100% Share

Your Share 3.0000000%

Net Amount Due From You	HKD	0.00
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Information

Outstanding Loss Amount	HKD	26,025.33	D	780.76	D
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Details:

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Account Number 887714978
Your Reference Not Advised- (SEC 1- PROP)
Our Reference 10050D17 / 000153TTY
Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Section 1 Property VAT

Class(es) of Business: Non Marine

Policy Period: 01 January 2017 to 31 December 2017

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 9.0000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%	
Premium	USD	896.67	D	26.90	D
Commission	USD	246.67	C	7.40	C
Brokerage	USD	22.33	C	0.67	C
China Surtax on Premium	USD	6.33	C	0.19	C
Net Amount Due From You	USD			18.64	

Information

Outstanding Loss Amount USD 54,932.33 D 1,647.97 D

Details:

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Account Number 887714978
Your Reference Not Advised- (SEC 3 - CAR/EAR)
Our Reference 10050D17 / 000154TTY
Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Section 3 Contractors All Risks and Erection All Risks VAT

Class(es) of Business: Non Marine

Policy Period: 01 January 2017 to 31 December 2017

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 9.0000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%	
Premium	USD	232,961.67	C	6,988.85	C
Commission	USD	64,064.33	D	1,921.93	D
Brokerage	USD	5,824.00	D	174.72	D
China Surtax on Premium	USD	329.00	D	9.87	D
Paid Claims	USD	89,581.00	D	2,687.43	D
Net Amount Due To You	USD			2,194.90	

Information

Outstanding Loss Amount USD 193,681.67 D 5,810.45 D

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Seoul Guarantee Insurance Company
DRI Enabled
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Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference To be advised-Property
Our Reference 10050D18 / 000123TTY
Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Property

Class(es) of Business: Non Marine

Policy Period: 01 January 2018 to 31 December 2018

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 8.0000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	CNY	2,259,533.33	C	67,786.00
Commission	CNY	643,967.00	D	19,319.01
Brokerage	CNY	56,488.33	D	1,694.65
China Surtax on Premium	CNY	16,211.67	D	486.35
Paid Claims	CNY	2,350,992.00	D	70,529.76
Net Amount Due From You	CNY			24,243.77

Information

Outstanding Loss Amount CNY 14,088,553.00 D 422,656.59 D

Details:

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Seoul Guarantee Insurance Company
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Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference To be advised-Property
Our Reference 10050D18 / 000124TTY
Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Property

Class(es) of Business: Non Marine

Policy Period: 01 January 2018 to 31 December 2018

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 8.0000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%	
Paid Claims	USD	361,518.33	D	10,845.55	D
Net Amount Due From You	USD			10,845.55	

Information

Outstanding Loss Amount	USD	565,532.33	D	16,965.97	D
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Details:

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Seoul Guarantee Insurance Company
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Account Number 887714978
Your Reference To be advised-MB
Our Reference 10050D18 / 000125TTY
Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Machinery Breakdown

Class(es) of Business: Non Marine

Policy Period: 01 January 2018 to 31 December 2018

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 8.0000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%	
Premium	CNY	223,423.00	C	6,702.69	C
Commission	CNY	63,675.67	D	1,910.27	D
Brokerage	CNY	5,585.67	D	167.57	D
China Surtax on Premium	CNY	1,608.33	D	48.25	D
Paid Claims	CNY	238,217.33	D	7,146.52	D
Net Amount Due From You	CNY			2,569.92	

Information

Outstanding Loss Amount CNY 2,915,122.00 D 87,453.66 D

Details:

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Account Number 887714978
Your Reference To be advised-CAR/EAR
Our Reference 10050D18 / 000126TTY
Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Contractors All Risks and Erection All Risks

Class(es) of Business: Non Marine

Policy Period: 01 January 2018 to 31 December 2018

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 8.0000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	CNY	702,055.33	C	21,061.66
Commission	CNY	200,085.67	D	6,002.57
Brokerage	CNY	17,551.33	D	526.54
China Surtax on Premium	CNY	2,300.67	D	69.02
Paid Claims	CNY	19,416,802.67	D	582,504.08
Net Amount Due From You	CNY			568,040.55

Information

Outstanding Loss Amount CNY 85,843,093.33 D 2,575,292.80 D

Details:

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Seoul Guarantee Insurance Company
DRI Enabled
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Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference To be advised-CASH
Our Reference 10050D18 / 000127TTY
Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Cash

Class(es) of Business: Non Marine

Policy Period: 01 January 2018 to 31 December 2018

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 8.0000000% Signed Lines percentage of whole

100% Share

Your Share 3.0000000%

Net Amount Due From You	CNY	<hr/> 0.00
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Information

Outstanding Loss Amount	CNY	669,192.67	D	20,075.78	D
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Details:

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Seoul Guarantee Insurance Company
DRI Enabled
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Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference To be advised-CAR/EAR
Our Reference 10050D18 / 000128TTY
Advice Date 09 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Contractors All Risks and Erection All Risks

Class(es) of Business: Non Marine

Policy Period: 01 January 2018 to 31 December 2018

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 8.0000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%	
Premium	USD	169,601.33	C	5,088.04	C
Commission	USD	48,336.33	D	1,450.09	D
Brokerage	USD	4,240.00	D	127.20	D
China Surtax on Premium	USD	385.67	D	11.57	D
Paid Claims	USD	693.00	D	20.79	D
Net Amount Due To You	USD			3,478.39	

Information

Outstanding Loss Amount USD 1,003,728.33 D 30,111.85 D

Details:

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Seoul Guarantee Insurance Company
DRI Enabled
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Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference PROPERTY-To be advised
Our Reference 10050D19 / 000109TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Property

Class(es) of Business: Non Marine

Policy Period: 01 January 2019 to 31 December 2019

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	CNY	2,439,836.67	C	73,195.10
Commission	CNY	731,951.00	D	21,958.53
Brokerage	CNY	60,996.00	D	1,829.88
China Surtax on Premium	CNY	16,340.33	D	490.21
Paid Claims	CNY	13,632,461.33	D	408,973.84
Net Amount Due From You	CNY			360,057.36

Information

Outstanding Loss Amount CNY 31,336,642.00 D 940,099.26 D

Details:

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Seoul Guarantee Insurance Company
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Account Number 887714978
Your Reference MB-To be advised
Our Reference 10050D19 / 000110TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Machinery Breakdown
Class(es) of Business: Non Marine
Policy Period: 01 January 2019 to 31 December 2019
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share 3.0000000%		
Premium	CNY	44,205.00	C	1,326.15	C
Commission	CNY	13,261.67	D	397.85	D
Brokerage	CNY	1,105.00	D	33.15	D
China Surtax on Premium	CNY	318.33	D	9.55	D
Paid Claims	CNY	1,323,126.00	D	39,693.78	D
Net Amount Due From You	CNY			38,808.18	

Information

Outstanding Loss Amount CNY 5,409,774.33 D 162,293.23 D

Details:

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Willis Hong Kong Limited

17/F Lee Garden 3, 1 Sunning Road, Causeway Bay, Hong Kong
Telephone: +852 2195 5500 Fax: +852 2195 5600 Website: www.willistowerswatson.com

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Account Number 887714978
Your Reference CAR/EAR-To be advised
Our Reference 10050D19 / 000111TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured:	Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description:	Ping An Non Marine Surplus
Section Details:	Contractors All Risks and Erection All Risks
Class(es) of Business:	Non Marine
Policy Period:	01 January 2019 to 31 December 2019
Statement Period:	01 Oct 2021 to 31 Dec 2021
Order Narration:	5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	CNY	8,787,395.00	C	263,621.85
Commission	CNY	2,636,218.33	D	79,086.55
Brokerage	CNY	219,685.00	D	6,590.55
China Surtax on Premium	CNY	60,031.00	D	1,800.93
Paid Claims	CNY	14,828,046.33	D	444,841.39
Net Amount Due From You	CNY			268,697.57

Information

Outstanding Loss Amount	CNY	64,892,275.00	D	1,946,768.25	D
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Details:

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Account Number 887714978
Your Reference CASH-To be advised
Our Reference 10050D19 / 000112TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured:	Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description:	Ping An Non Marine Surplus
Section Details:	Cash
Class(es) of Business:	Non Marine
Policy Period:	01 January 2019 to 31 December 2019
Statement Period:	01 Oct 2021 to 31 Dec 2021
Order Narration:	5.5000000% Signed Lines percentage of whole

		100% Share	Your Share 3.0000000%		
Premium	CNY	33.67	C	1.01	C
Commission	CNY	10.33	D	0.31	D
Brokerage	CNY	1.00	D	0.03	D
Paid Claims	CNY	0.00	D	0.00	D
Net Amount Due To You	CNY			0.67	

Information

Outstanding Loss Amount	CNY	155,466.67	D	4,664.00	D
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Details:

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Account Number 887714978
Your Reference PROPERTY-To be advised
Our Reference 10050D19 / 000113TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured:	Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description:	Ping An Non Marine Surplus
Section Details:	Property
Class(es) of Business:	Non Marine
Policy Period:	01 January 2019 to 31 December 2019
Statement Period:	01 Oct 2021 to 31 Dec 2021
Order Narration:	5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	USD	370,170.33	C	11,105.11
Commission	USD	111,051.00	D	3,331.53
Brokerage	USD	9,254.33	D	277.63
China Surtax on Premium	USD	2,665.33	D	79.96
Paid Claims	USD	1,355,243.67	D	40,657.31
Net Amount Due From You	USD			33,241.32

Information

Outstanding Loss Amount	USD	1,458,247.33	D	43,747.42	D
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Details:

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Account Number 887714978
Your Reference CAR/EAR-To be advised
Our Reference 10050D19 / 000114TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured:	Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description:	Ping An Non Marine Surplus
Section Details:	Contractors All Risks and Erection All Risks
Class(es) of Business:	Non Marine
Policy Period:	01 January 2019 to 31 December 2019
Statement Period:	01 Oct 2021 to 31 Dec 2021
Order Narration:	5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	HKD	684,192.33	C	20,525.77
Commission	HKD	205,257.67	D	6,157.73
Brokerage	HKD	17,105.00	D	513.15
China Surtax on Premium	HKD	4,911.67	D	147.35
Paid Claims	HKD	22,277.67	D	668.33
Net Amount Due To You	HKD			13,039.21

Information

Outstanding Loss Amount	HKD	1,670,627.33	D	50,118.82	D
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Details:

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Account Number 887714978
Your Reference CAR/EAR-To be advised
Our Reference 10050D19 / 000115TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Contractors All Risks and Erection All Risks
Class(es) of Business: Non Marine
Policy Period: 01 January 2019 to 31 December 2019
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share 3.0000000%	
Premium	USD	54,225.33	D	1,626.76
Commission	USD	16,267.67	C	488.03
Brokerage	USD	1,355.67	C	40.67
China Surtax on Premium	USD	925.67	C	27.77
Paid Claims	USD	25,793.00	D	773.79
Net Amount Due From You	USD			1,844.08

Information

Outstanding Loss Amount USD 377,847.67 D 11,335.43 D

Details:

This is a technical document in respect of the policy and period shown. Our financial statement including settlement instructions will follow in due course.

In the event of query please contact Shailesh Yadav who is dealing with this item.
Contact details: +918069294963, Shailesh_Yadav@ajgre.com

Willis Hong Kong Limited

17/F Lee Garden 3, 1 Sunning Road, Causeway Bay, Hong Kong
Telephone: +852 2195 5500 Fax: +852 2195 5600 Website: www.willistowerswatson.com

Willis Re 

Seoul Guarantee Insurance Company
DRI Enabled
Please send Claims Supporting Documents for
Claims Settlement only, to DRI Team
Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference To be Advised - Property
Our Reference 10050D20 / 000067TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured:	Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description:	Ping An Non Marine Surplus
Section Details:	Property
Class(es) of Business:	Non Marine
Policy Period:	01 January 2020 to 31 December 2020
Statement Period:	01 Oct 2021 to 31 Dec 2021
Order Narration:	5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	CNY	42,757,950.00	C	1,282,738.50
Commission	CNY	12,506,700.33	D	375,201.01
Brokerage	CNY	1,068,948.67	D	32,068.46
China Surtax on Premium	CNY	285,573.67	D	8,567.21
Paid Claims	CNY	44,722,554.33	D	1,341,676.63
Net Amount Due From You	CNY			474,774.81

Information

Outstanding Loss Amount	CNY	70,396,578.33	D	2,111,897.35	D
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Details:

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Account Number 887714978
Your Reference To be Advised - MB
Our Reference 10050D20 / 000068TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Machinery Breakdown
Class(es) of Business: Non Marine
Policy Period: 01 January 2020 to 31 December 2020
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	CNY	8,223,637.33	C	246,709.12
Commission	CNY	2,405,413.67	D	72,162.41
Brokerage	CNY	205,591.00	D	6,167.73
China Surtax on Premium	CNY	59,172.33	D	1,775.17
Paid Claims	CNY	9,052,408.33	D	271,572.25
Net Amount Due From You	CNY			104,968.44

Information

Outstanding Loss Amount CNY 32,098,019.00 D 962,940.57 D

Details:

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Account Number 887714978
Your Reference To be Advised - CAR/EAR
Our Reference 10050D20 / 000069TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Contractors All Risks and Erection All Risks
Class(es) of Business: Non Marine
Policy Period: 01 January 2020 to 31 December 2020
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	CNY	31,347,553.00	C	940,426.59
Commission	CNY	9,090,790.33	D	272,723.71
Brokerage	CNY	783,689.00	D	23,510.67
China Surtax on Premium	CNY	226,468.67	D	6,794.06
Paid Claims	CNY	20,228,585.00	D	606,857.55
Net Amount Due To You	CNY			30,540.60

Information

Outstanding Loss Amount CNY 50,127,396.67 D 1,503,821.90 D

Details:

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Account Number 887714978
Your Reference To be Advised - (Cash)
Our Reference 10050D20 / 000070TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Cash
Class(es) of Business: Non Marine
Policy Period: 01 January 2020 to 31 December 2020
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	CNY	344,178.67	C	10,325.36
Commission	CNY	100,672.33	D	3,020.17
Brokerage	CNY	8,604.33	D	258.13
China Surtax on Premium	CNY	2,478.00	D	74.34
Net Amount Due To You	CNY			6,972.72

Information

Outstanding Loss Amount CNY 173,927.00 D 5,217.81 D

Details:

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Seoul Guarantee Insurance Company
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Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference To be Advised - Property
Our Reference 10050D20 / 000071TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Property
Class(es) of Business: Non Marine
Policy Period: 01 January 2020 to 31 December 2020
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	HKD	170,611.67	D	5,118.35
Commission	HKD	49,903.67	C	1,497.11
Brokerage	HKD	4,265.33	C	127.96
China Surtax on Premium	HKD	1,228.33	C	36.85
Paid Claims	HKD	15,775.67	D	473.27
Net Amount Due From You	HKD			3,929.70

Information

Outstanding Loss Amount Not Advised

Details:

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Account Number 887714978
Your Reference To be Advised - MB
Our Reference 10050D20 / 000072TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Ping An Non Marine Surplus

Section Details: Machinery Breakdown

Class(es) of Business: Non Marine

Policy Period: 01 January 2020 to 31 December 2020

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share 3.0000000%	
Paid Claims	HKD	157,954.33	D	4,738.63 D
Net Amount Due From You	HKD			4,738.63

Information

Outstanding Loss Amount Not Advised

Details:

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Seoul Guarantee Insurance Company
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Republic Of Korea

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Account Number 887714978
Your Reference To be Advised - CAR/EAR
Our Reference 10050D20 / 000073TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Contractors All Risks and Erection All Risks
Class(es) of Business: Non Marine
Policy Period: 01 January 2020 to 31 December 2020
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	HKD	715,482.67	C	21,464.48
Commission	HKD	207,490.00	D	6,224.70
Brokerage	HKD	17,887.00	D	536.61
China Surtax on Premium	HKD	5,151.67	D	154.55
Net Amount Due To You	HKD			14,548.62

Information

Outstanding Loss Amount HKD 502,841.00 D 15,085.23 D

Details:

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Account Number 887714978
Your Reference To be Advised - Property
Our Reference 10050D20 / 000074TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Property
Class(es) of Business: Non Marine
Policy Period: 01 January 2020 to 31 December 2020
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	USD	2,558,382.33	C	76,751.47
Commission	USD	748,327.00	D	22,449.81
Brokerage	USD	63,959.67	D	1,918.79
China Surtax on Premium	USD	18,189.00	D	545.67
Paid Claims	USD	1,099.00	D	32.97
Net Amount Due To You	USD			51,804.23

Information

Outstanding Loss Amount USD 1,678,709.67 D 50,361.29 D

Details:

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Account Number 887714978
Your Reference To be Advised - MB
Our Reference 10050D20 / 000075TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Machinery Breakdown
Class(es) of Business: Non Marine
Policy Period: 01 January 2020 to 31 December 2020
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%	
Premium	USD	212,690.33	C	6,380.71	C
Commission	USD	62,212.00	D	1,866.36	D
Brokerage	USD	5,317.33	D	159.52	D
China Surtax on Premium	USD	1,531.33	D	45.94	D
Net Amount Due To You	USD			4,308.89	

Information

Outstanding Loss Amount USD 0.00 D 0.00 D

Details:

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Seoul Guarantee Insurance Company
DRI Enabled
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Account Number 887714978
Your Reference To be Advised - CAR/EAR
Our Reference 10050D20 / 000076TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Contractors All Risks and Erection All Risks
Class(es) of Business: Non Marine
Policy Period: 01 January 2020 to 31 December 2020
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	USD	373,725.00	C	11,211.75
Commission	USD	108,380.33	D	3,251.41
Brokerage	USD	9,343.00	D	280.29
China Surtax on Premium	USD	2,652.67	D	79.58
Net Amount Due To You	USD			7,600.47

Information

Outstanding Loss Amount Not Advised

Details:

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Willis Re 

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Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference To be Advised - (Cash)
Our Reference 10050D20 / 000077TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Cash
Class(es) of Business: Non Marine
Policy Period: 01 January 2020 to 31 December 2020
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 5.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	USD	428.33	C	12.85
Commission	USD	125.33	D	3.76
Brokerage	USD	10.67	D	0.32
China Surtax on Premium	USD	3.00	D	0.09
Net Amount Due To You	USD			8.68

Information

Outstanding Loss Amount Not Advised

Details:

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Republic Of Korea

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Account Number 887714978
Your Reference To be Advised
Our Reference 10050D21 / 000027TTY
Advice Date 04 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Property
Class(es) of Business: Non Marine
Policy Period: 01 January 2021 to 31 December 2021
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 4.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%	
Premium	CNY	69,582,582.67	C	2,087,477.48	C
Commission	CNY	19,483,123.00	D	584,493.69	D
Brokerage	CNY	1,739,564.67	D	52,186.94	D
China Surtax on Premium	CNY	58,972.33	D	1,769.17	D
Paid Claims	CNY	128,626,252.33	D	3,858,787.57	D
Net Amount Due From You	CNY			2,409,759.89	

Information

Outstanding Loss Amount CNY 259,267,150.33 D 7,778,014.51 D

Details:

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Account Number 887714978
Your Reference To be Advised
Our Reference 10050D21 / 000028TTY
Advice Date 04 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Property
Class(es) of Business: Non Marine
Policy Period: 01 January 2021 to 31 December 2021
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 4.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%	
Premium	HKD	41,427.00	C	1,242.81	C
Commission	HKD	11,599.67	D	347.99	D
Brokerage	HKD	1,035.67	D	31.07	D
Net Amount Due To You	HKD			863.75	

Information

Outstanding Loss Amount Not Advised

Details:

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Account Number 887714978
Your Reference To be Advised
Our Reference 10050D21 / 000029TTY
Advice Date 04 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Property
Class(es) of Business: Non Marine
Policy Period: 01 January 2021 to 31 December 2021
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 4.5000000% Signed Lines percentage of whole

		100% Share	Your Share 3.0000000%	
Premium	USD	1,658,971.00	C	49,769.13
Commission	USD	464,511.67	D	13,935.35
Brokerage	USD	41,474.33	D	1,244.23
China Surtax on Premium	USD	4,970.33	D	149.11
Paid Claims	USD	23,523.00	D	705.69
Net Amount Due To You	USD			33,734.75

Information

Outstanding Loss Amount USD 780,653.33 D 23,419.60 D

Details:

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Seoul Guarantee Insurance Company
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Account Number 887714978
Your Reference To be Advised
Our Reference 10050D21 / 000030TTY
Advice Date 07 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Machinery Breakdown
Class(es) of Business: Non Marine
Policy Period: 01 January 2021 to 31 December 2021
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 4.5000000% Signed Lines percentage of whole

		100% Share	Your Share 3.0000000%		
Premium	CNY	17,263,925.00	C	517,917.75	C
Commission	CNY	4,833,899.00	D	145,016.97	D
Brokerage	CNY	431,598.33	D	12,947.95	D
China Surtax on Premium	CNY	23,113.67	D	693.41	D
Paid Claims	CNY	17,143,472.67	D	514,304.18	D
Net Amount Due From You	CNY			155,044.76	

Information

Outstanding Loss Amount CNY 11,720,514.33 D 351,615.43 D

Details:

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Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference To be Advised
Our Reference 10050D21 / 000031TTY
Advice Date 07 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Construction All Risk and Erection All Risk
Class(es) of Business: Non Marine
Policy Period: 01 January 2021 to 31 December 2021
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 4.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	CNY	24,479,954.00	C	734,398.62
Commission	CNY	6,364,788.00	D	190,943.64
Brokerage	CNY	611,999.00	D	18,359.97
China Surtax on Premium	CNY	56,183.33	C	1,685.50
Paid Claims	CNY	2,649,727.67	D	79,491.83
Net Amount Due To You	CNY			447,288.68

Information

Outstanding Loss Amount CNY 12,323,562.33 D 369,706.87 D

Details:

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DRI Enabled
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Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference To be Advised
Our Reference 10050D21 / 000032TTY
Advice Date 07 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: CASH
Class(es) of Business: Non Marine
Policy Period: 01 January 2021 to 31 December 2021
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 4.5000000% Signed Lines percentage of whole

		100% Share	Your Share 3.0000000%		
Premium	CNY	1,165,244.33	C	34,957.33	C
Commission	CNY	326,268.33	D	9,788.05	D
Brokerage	CNY	29,131.00	D	873.93	D
China Surtax on Premium	CNY	2,444.67	D	73.34	D
Net Amount Due To You	CNY			24,222.01	

Information

Outstanding Loss Amount CNY 81,991.67 D 2,459.75 D

Details:

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DRI Enabled
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Republic Of Korea

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Account Number 887714978
Your Reference To be Advised
Our Reference 10050D21 / 000033TTY
Advice Date 08 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Machinery Breakdown
Class(es) of Business: Non Marine
Policy Period: 01 January 2021 to 31 December 2021
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 4.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	USD	54,224.33	C	1,626.73
Commission	USD	15,183.00	D	455.49
Brokerage	USD	1,355.67	D	40.67
China Surtax on Premium	USD	147.67	D	4.43
Net Amount Due To You	USD			1,126.14

Information

Outstanding Loss Amount Not Advised

Details:

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In the event of query please contact Shailesh Yadav who is dealing with this item.
Contact details: +918069294963, Shailesh_Yadav@ajgre.com

Seoul Guarantee Insurance Company
DRI Enabled
Please send Claims Supporting Documents for
Claims Settlement only, to DRI Team
Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference To be Advised
Our Reference 10050D21 / 000034TTY
Advice Date 04 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Construction All Risk and Erection All Risk
Class(es) of Business: Non Marine
Policy Period: 01 January 2021 to 31 December 2021
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 4.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%	
Premium	HKD	150,275.67	C	4,508.27	C
Commission	HKD	39,071.67	D	1,172.15	D
Brokerage	HKD	3,757.00	D	112.71	D
Net Amount Due To You	HKD			3,223.41	

Information

Outstanding Loss Amount Not Advised

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Your Reference To be Advised
Our Reference 10050D21 / 000035TTY
Advice Date 04 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Construction All Risk and Erection All Risk
Class(es) of Business: Non Marine
Policy Period: 01 January 2021 to 31 December 2021
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 4.5000000% Signed Lines percentage of whole

		100% Share	Your Share	3.0000000%
Premium	USD	504,165.00	C	15,124.95
Commission	USD	131,083.00	D	3,932.49
Brokerage	USD	12,604.33	D	378.13
China Surtax on Premium	USD	383.00	C	11.49
Paid Claims	USD	0.00	D	0.00
Net Amount Due To You	USD			10,825.82

Information

Outstanding Loss Amount Not Advised

Details:

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Account Number 887714978
Your Reference To be Advised
Our Reference 10050D21 / 000036TTY
Advice Date 04 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: CASH
Class(es) of Business: Non Marine
Policy Period: 01 January 2021 to 31 December 2021
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 4.5000000% Signed Lines percentage of whole

		100% Share	Your Share 3.0000000%		
Premium	USD	2,523.33	C	75.70	C
Commission	USD	706.33	D	21.19	D
Brokerage	USD	63.00	D	1.89	D
Net Amount Due To You	USD	<hr/> 52.62			

Information

Outstanding Loss Amount Not Advised

Details:

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Account Number 887714978
Your Reference To be Advised
Our Reference 10050D21 / 000037TTY
Advice Date 11 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Ping An Non Marine Surplus
Section Details: Property
Class(es) of Business: Non Marine
Policy Period: 01 January 2021 to 31 December 2021
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 4.5000000% Signed Lines percentage of whole

		100% Share	Your Share 3.0000000%		
Premium	CNY	326.33	D	9.79	D
Commission	CNY	91.33	C	2.74	C
Brokerage	CNY	8.33	C	0.25	C
Net Amount Due From You	CNY	<hr/> 6.80			

Information

Details:

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Willis Hong Kong Limited

17/F Lee Garden 3, 1 Sunning Road, Causeway Bay, Hong Kong
Telephone: +852 2195 5500 Fax: +852 2195 5600 Website: www.willistowerswatson.com

Willis Re 

Seoul Guarantee Insurance Company
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Republic Of Korea

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Account Number 887714978
Your Reference HS LEE 23/12/10 S2 CONTRACTOR
Our Reference DRTE883 / 000133TTY
Advice Date 11 March 2022

Proportional Treaty Statement

Reinsured: Ping An Insurance (Group) Company of China, Ltd.
Treaty Description: Non Marine Surplus Reinsurance Agreement
Section Details: SEC 2 CONT
Class(es) of Business: Property & Casualty
Policy Period: 01 January 2011 to 31 December 2011
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 21.8500000% Signed Lines percentage of whole

		100% Share	Your Share	0.5000000%	
Paid Claims	CNY	12,216.00	D	61.08	D
Net Amount Due From You	CNY			61.08	

Information

Outstanding Loss Amount CNY 3,512,694.00 D 17,563.47 D

Details:

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Republic Of Korea

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Account Number 887714978
Your Reference NO REF
Our Reference DSTE883 / 000237TTY
Advice Date 11 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Non Marine Surplus Reinsurance Agreement

Section Details: Property

Class(es) of Business: Property & Casualty

Policy Period: 01 January 2012 to 31 December 2012

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 23.9000000% Signed Lines percentage of whole

		100% Share	Your Share 0.5000000%		
Paid Claims	CNY	12,556.00	D	62.78	D
Net Amount Due From You	CNY			62.78	

Information

Outstanding Loss Amount	CNY	410,692.00	D	2,053.46	D
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Details:

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Republic Of Korea

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Account Number 887714978
Your Reference NO REF
Our Reference DSTE883 / 000238TTY
Advice Date 11 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Non Marine Surplus Reinsurance Agreement

Section Details: MB

Class(es) of Business: Property & Casualty

Policy Period: 01 January 2012 to 31 December 2012

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 23.9000000% Signed Lines percentage of whole

100% Share

Your Share 0.5000000%

Net Amount Due From You	CNY	
		0.00

Information

Outstanding Loss Amount	CNY	75,336.00	D	376.68	D
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Details:

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Account Number 887714978
 Your Reference NO REF
 Our Reference DSTE883 / 000239TTY
 Advice Date 11 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
 Treaty Description: Non Marine Surplus Reinsurance Agreement
 Section Details: CEAR
 Class(es) of Business: Property & Casualty
 Policy Period: 01 January 2012 to 31 December 2012
 Statement Period: 01 Oct 2021 to 31 Dec 2021
 Order Narration: 23.9000000% Signed Lines percentage of whole

		100% Share	Your Share 0.5000000%	
Premium	CNY	4,155,958.00	C	20,779.79 C
Commission	CNY	1,142,888.00	D	5,714.44 D
Brokerage	CNY	103,898.00	D	519.49 D
China Surtax on Premium	CNY	29,922.00	D	149.61 D
Paid Claims	CNY	18,506.00	D	92.53 D
Net Amount Due To You	CNY			14,303.72

Information

Outstanding Loss Amount	CNY	1,750,652.00	D	8,753.26	D
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Details:

This transaction is processed as per VAT business

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Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference NO REF
Our Reference DSTE883 / 000240TTY
Advice Date 11 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd

Treaty Description: Non Marine Surplus Reinsurance Agreement

Section Details: CEAR

Class(es) of Business: Property & Casualty

Policy Period: 01 January 2012 to 31 December 2012

Statement Period: 01 Oct 2021 to 31 Dec 2021

Order Narration: 23.9000000% Signed Lines percentage of whole

		100% Share	Your Share	0.5000000%	
Premium	CNY	2,202,658.00	D	11,013.29	D
Commission	CNY	605,730.00	C	3,028.65	C
Brokerage	CNY	55,066.00	C	275.33	C
Net Amount Due From You	CNY			7,709.31	

Information

Details:

This transaction is processed as per Business tax

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Willis Re 

Seoul Guarantee Insurance Company
DRI Enabled
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Republic Of Korea

Please quote our reference in any enquiry to Accounts Department

Account Number 887714978
Your Reference MIN YONG CHOI28/12
Our Reference DTTE883 / 000268TTY
Advice Date 11 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Non Marine Surplus Reinsurance Agreement
Section Details: Property
Class(es) of Business: Property & Casualty
Policy Period: 01 January 2013 to 31 December 2013
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 24.3000000% Signed Lines percentage of whole

		100% Share	Your Share	1.0000000%	
Paid Claims	CNY	70,583.00	D	705.83	D
Net Amount Due From You	CNY			705.83	

Information

Outstanding Loss Amount CNY 1,233,493.00 D 12,334.93 D

Details:

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Account Number 887714978
Your Reference MIN YONG CHOI28/12
Our Reference DTTE883 / 000269TTY
Advice Date 11 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Non Marine Surplus Reinsurance Agreement
Section Details: SEC 3 – CEAR
Class(es) of Business: Property & Casualty
Policy Period: 01 January 2013 to 31 December 2013
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 24.3000000% Signed Lines percentage of whole

		100% Share	Your Share	1.0000000%	
Premium	CNY	1,089,579.00	C	10,895.79	C
Commission	CNY	299,634.00	D	2,996.34	D
Brokerage	CNY	27,239.00	D	272.39	D
China Surtax on Premium	CNY	7,845.00	D	78.45	D
Paid Claims	CNY	439,341.00	D	4,393.41	D
Net Amount Due To You	CNY			3,155.20	

Information

Outstanding Loss Amount CNY 631,290.00 D 6,312.90 D

Details:

This transaction is processed as per VAT business

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Willis Re 

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Republic Of Korea

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Account Number 887714978
Your Reference MIN YONG CHOI28/12
Our Reference DTTE883 / 000270TTY
Advice Date 11 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Non Marine Surplus Reinsurance Agreement
Section Details: SEC 3 – CEAR
Class(es) of Business: Property & Casualty
Policy Period: 01 January 2013 to 31 December 2013
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 24.3000000% Signed Lines percentage of whole

		100% Share	Your Share	1.0000000%	
Premium	HKD	121,515.00	D	1,215.15	D
Commission	HKD	33,417.00	C	334.17	C
Brokerage	HKD	3,038.00	C	30.38	C
China Surtax on Premium	HKD	875.00	C	8.75	C
Net Amount Due From You	HKD			841.85	

Information

Outstanding Loss Amount Not Advised

Details:

This transaction is processed as per VAT business

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Account Number 887714978
Your Reference MIN YONG CHOI28/12
Our Reference DTTE883 / 000271TTY
Advice Date 11 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Non Marine Surplus Reinsurance Agreement
Section Details: SEC 3 – CEAR
Class(es) of Business: Property & Casualty
Policy Period: 01 January 2013 to 31 December 2013
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 24.3000000% Signed Lines percentage of whole

		100% Share	Your Share	1.0000000%
Premium	HKD	126,945.00	D	1,269.45
Commission	HKD	34,910.00	C	349.10
Brokerage	HKD	3,174.00	C	31.74
Paid Claims	HKD	0.00	D	0.00
Net Amount Due From You	HKD			888.61

Information

Details:

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Your Reference MIN YONG CHOI28/12
Our Reference DTTE883 / 000273TTY
Advice Date 11 March 2022

Proportional Treaty Statement

Reinsured: Ping An Property & Casualty Insurance Company of China Ltd
Treaty Description: Non Marine Surplus Reinsurance Agreement
Section Details: SEC 3 – CEAR
Class(es) of Business: Property & Casualty
Policy Period: 01 January 2013 to 31 December 2013
Statement Period: 01 Oct 2021 to 31 Dec 2021
Order Narration: 24.3000000% Signed Lines percentage of whole

		100% Share	Your Share	1.0000000%	
Premium	CNY	1,240,612.00	D	12,406.12	D
Commission	CNY	341,168.00	C	3,411.68	C
Brokerage	CNY	31,015.00	C	310.15	C
Net Amount Due From You	CNY	<hr/>		8,684.29	

Information

Details:

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