

Kenya Reinsurance Corporation Ltd. (Nairobi)

P. O. Box 30271 00100 Nairobi

Kenya

Date : 21-JAN-21

Your Ref:

Our Ref : X09315/W14713 Contact : Yogesh Rane

TREATY STATEMENT

Reinsured : BICOR Assurances Generales SA

: Medical Expenses Quota Share Treaty Period of Account: Jul - Sep 2020 Treaty Period : 01-JAN-20 to 31-DEC-20 Cur: **Burundian Franc**

Additional Information: MEDICAL QS-3RD QTR 2020-UY: 2020

DESCRIPTION

Premium Paid Claims Brokerage Commission

TOTAL

BALANCE

100% Figures

DEBIT	CREDIT
44,346,615.20 1,022,008.26 7,358,459.47	40,880,330.40
	11,846,752.53
52,727,082.93	52,727,082.93

Your 10% Share of Balance: BIF 1,184,675.25 DR

Premium Reserve B/Fwd Premium Reserve Retained Premium Reserve Released Premium Reserve C/Fwd