

Kenya Reinsurance Corporation Ltd. (Nairobi) P. O. Box 30271 00100 Nairobi Kenya

Date : 05-JUL-21

Your Ref :

Our Ref

Contact

: X09315/W19742 : Yogesh Rane

TREATY STATEMENT

Reinsured

: BICOR Assurances Generales SA

Treaty

: Medical Expenses Quota Share Treaty

Period of Account:

Oct - Dec 2020

Period

: 01-JAN-20 to 31-DEC-20

Cur:

Burundian Franc

Additional Information: MEDICAL QS-4TH QTR 2020-UY: 2020

DESCRIPTION

Premium Paid Claims Brokerage Commission 100% Figures

DEBIT DEBIT	CREDIT	
51,166,293.20 246,681.45 1,776,106.44	9,867,258.00	
	42 221 822 00	
52 100 001 00	43,321,823.09	
53,189,081.09	53,189,081.09	

BALANCE TOTAL

Your 10% Share of Balance: BIF 4,332,182.31 DR

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