

BROKER NUMBER : 6492

PREMIUM

SETTLEMENT CCY CODE : EUR

ACTUAL PAYMENT DATE : 08/05/24

BUREAU SIGN REF	REFERENCE1	REFERENCE2	CLOS	CCY	EXCHANGE RATE	NA AMT CLOS	NA AMT SETT	BUS CAT/PROC DATE	TOT/TOC	LATE	INST NO/DATE	ENT TYPE
23/01/24-21741-02	FI987J23A000	D3					8,531.25+	PRM/02052024	/			NPM
23/01/24-21741-03	FI987J23A000	D3					9,340.63-	PRM/02052024	/			NPM
TOTALS FOR ACT PAY DATE 08/05/24			CREDIT AMT :			8,531.25	DEBIT AMT :	9,340.63	BALANCE :		809.38-	
TOTALS FOR : EUR PREMIUM			CREDIT AMT :			8,531.25	DEBIT AMT :	9,340.63	BALANCE :		809.38-	

BROKER NUMBER : 6492

CLAIM

SETTLEMENT CCY CODE : GBP

ACTUAL PAYMENT DATE : 00/00/00

BUREAU SIGN REF	REFERENCE1	REFERENCE2	CLOS CCY	EXCHANGE RATE	NA AMT CLOS	NA AMT SETT	BUS CAT/PROC DATE	TOT/TOC	LATE	INST NO/DATE	ENT TYPE
02/05/24-20339-01	003	PU996H23A000				300,000.00+	CLM/02052024	/			NCL
TOTALS FOR ACT PAY DATE 00/00/00			CREDIT AMT :	300,000.00	DEBIT AMT :	0.00	BALANCE :		300,000.00+		
TOTALS FOR : GBP CLAIM			CREDIT AMT :	300,000.00	DEBIT AMT :	0.00	BALANCE :		300,000.00+		