

# ACCOUNT INVOICE



**To:** Dept. (AB China-Generic-HK Treaty)  
TaihoInst Company  
digital ro 33 55  
Guro-Gu  
Seoul 110-140  
KOREA, REPUBLIC OF

**Contact:** [AsiaPacific.Prorata@afield.com](mailto:AsiaPacific.Prorata@afield.com)  
**Phone:**

**Invoice Date:** 29-Apr-2016  
**Invoice/RETACC No:** 546567  
**Our Ref No:** 89763-YUOI

**Tax ID:** 0

**Contract With:** D Property & Casualty Insurance Co., Ltd.  
**Contract Name:** Marine Cargo Quota Share & Surplus - Cargo QS  
**Coverage Period:** 01-Jan-2012 - 31-Dec-2012  
**Your Contract Ref:** TBA  
**Description:** 01-Oct-2015 - 31-Dec-2015 Report(Former Policy Number:008542012AA)

**Currency:** CNY

100.000000% 5.000000%  
of a 100.000000% Order

## Transaction Information:

<b>Commission</b>	-5,456.00	-272.80
Ceded Paid Loss	-12,333.00	-616.65
Net Due From A Property & Casualty Insurance Co., Ltd.		<u>-889.45</u>

## Balances Due:

Gross Due		-889.45
<b>Net Due (To) Korean Reinsurance Company</b>		<b><u>-889.45</u></b>

## Supplemental Information:

Ceded Outstanding Loss	654,343.11	32,717.16
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Please settle Debit balances as soon as possible. We shall settle the credit balances upon receipt from the debtor party.