



Account Statement Details Report

Bank Name	CITIBANK						
Customer Number / Name	8011990225			ASPEN UNDERWRITING LIMITED			
Branch Number / Name	600			CITIBANK NA LONDON			
Account Number / Name	11990225			ASPEN UNDERWRITING LIMITED			
IBAN Number	GB25CIT118500811990225						
Account Currency / Type	GBP						
Depositor Protection	Depositor Ineligible*						
Statement Date	06/03/2019						
Opening Ledger Balance			3,613,117.39				
Current / Closing Ledger Balance			3,613,117.39				
Opening Available Balance			3,613,117.39				
Current / Closing Available Balance			3,613,117.39				

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/04/2019	
Opening Ledger Balance		3,613,117.39
Current / Closing Ledger Balance		11,613,117.39
Opening Available Balance		3,613,117.39
Current / Closing Available Balance		11,613,117.39

Bank Reference	85503172
Customer Reference	231048 12026404
Value Date	06/04/2019
Entry Date	06/04/2019
Transaction Amount	8,000,000.00
Product Type	Data Entry
Transaction Description	CREDIT TRANSFER RECD
Extra Information	231048 12026404 ASPEN INSURANCE UK INTERCO LOAN FROM 443362
Bank Clearing ID	231048
By Order of Account/ID	12026404
By Order of Account/ID	12026404
Name/Address	ASPEN INSURANCE UK

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	8,000,000.00	0	0.00	0	0.00	8,000,000.00

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Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/05/2019	
Opening Ledger Balance		11,613,117.39
Current / Closing Ledger Balance		11,613,117.39
Opening Available Balance		11,613,117.39
Current / Closing Available Balance		11,613,117.39

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/06/2019	
Opening Ledger Balance		11,613,117.39
Current / Closing Ledger Balance		11,613,117.39
Opening Available Balance		11,613,117.39
Current / Closing Available Balance		11,613,117.39

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/07/2019	
Opening Ledger Balance		11,613,117.39
Current / Closing Ledger Balance		11,613,117.39
Opening Available Balance		11,613,117.39
Current / Closing Available Balance		11,613,117.39

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/10/2019	
Opening Ledger Balance		11,613,117.39
Current / Closing Ledger Balance		49,126,263.39
Opening Available Balance		11,613,117.39
Current / Closing Available Balance		49,126,263.39

Bank Reference	3925339114	
Customer Reference	GBS100690MEIEF4	
Value Date	06/10/2019	
Entry Date	06/10/2019	
Transaction Amount	26,513,146.00	
Product Type	Funds Transfer	
Transaction Description	CCY RECD	
Payment Details	ASPEN BERMUDA LIMITED	INTERCOMPANY QS 2015 AND 2016
Ordering Bank Account/ID		
Name/Address	ASPEN BERMUDA LIMITED 2ND FLOOR,CANONS COURT 22 VICTORIA STREET HAMILTON BERMUDA/BM ORDER BANK: BBDABMHMXXX HSBC BANK BERMUDA LIMITED	
By Order of Account/ID	BM HBBM 010-075216-513	
Name/Address	ASPEN BERMUDA LIMITED 2ND FLOOR,CANONS COURT 22 VICTORIA STREET HAMILTON BERMUDA/BM	
Original Amount	26,513,146.00	GBP
Beneficiary Account/ID	GB25CIT118500811990225	

Bank Reference	3925379626	
Customer Reference	GBS10069APEIFX6O	
Value Date	06/10/2019	
Entry Date	06/10/2019	
Transaction Amount	11,000,000.00	
Product Type	Funds Transfer	
Transaction Description	CCY RECD	
Payment Details	ASPEN BERMUDA LIMITED	INTERCOMPANY LOAN
Ordering Bank Account/ID		
Name/Address	ASPEN BERMUDA LIMITED 2ND FLOOR,CANONS COURT 22 VICTORIA STREET HAMILTON BERMUDA/BM ORDER BANK: BBDABMHMXXX HSBC BANK BERMUDA LIMITED	
By Order of Account/ID	BM HBBM 010-075216-513	
Name/Address	ASPEN BERMUDA LIMITED 2ND FLOOR,CANONS COURT 22 VICTORIA STREET HAMILTON BERMUDA/BM	

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Account Statement Details Report

Original Amount			11,000,000.00		GBP	
Beneficiary Account/ID			GB25CITI18500811990225			
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	37,513,146.00	0	0.00	0	0.00	37,513,146.00

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Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/11/2019	
Opening Ledger Balance		49,126,263.39
Current / Closing Ledger Balance		49,126,263.39
Opening Available Balance		49,126,263.39
Current / Closing Available Balance		49,126,263.39

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/12/2019	
Opening Ledger Balance		49,126,263.39
Current / Closing Ledger Balance		49,126,263.39
Opening Available Balance		49,126,263.39
Current / Closing Available Balance		49,126,263.39

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/13/2019	
Opening Ledger Balance		49,126,263.39
Current / Closing Ledger Balance		6,881,211.65
Opening Available Balance		49,126,263.39
Current / Closing Available Balance		6,881,211.65
Bank Reference	3926031734	
Customer Reference	1649001197379368	
Value Date	06/13/2019	
Entry Date	06/13/2019	
Transaction Amount	49,473.87-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CHAPS PAYMENT	
Payment Details	REFERENCE 055608S	
Original Amount	49,473.87	GBP
Ordering Party Account/ID		
Name/Address	ASPEN UNDERWRITING LIMITED PLANTATION HOUSE 30 FENCHURCH 14945983	
Beneficiary Account/ID		
Name/Address	THE CORPORATION OF LLOYDS MEMBERS T 1 LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	NATIONAL WESTMINSTER BANK PLC 21 LOMBARD STREET	
Bank Reference	3926031810	
Customer Reference	1649001197379399	
Value Date	06/13/2019	
Entry Date	06/13/2019	
Transaction Amount	425,178.87-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O ASPEN UNDERWRITING LIMITED	AUL CONTRIBUTION PAYMENT
Original Amount	425,178.87	GBP
Ordering Party Account/ID		
Name/Address	ASPEN UNDERWRITING LIMITED PLANTATION HOUSE 30 FENCHURCH 11514164	
Beneficiary Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

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Account Statement Details Report

Bank Reference	3926032323					
Customer Reference	1649001197379317					
Value Date	06/13/2019					
Entry Date	06/13/2019					
Transaction Amount	41,770,399.00-					
Product Type	Funds Transfer					
Transaction Description	INTERNAL TRANSFER					
Payment Details	O/O ASPEN UNDERWRITING LIMITED			AUL CINTRIBUTION PAYMENT		
Original Amount	41,770,399.00			GBP		
Ordering Party Account/ID						
Name/Address	ASPEN UNDERWRITING LIMITED PLANTATION HOUSE 30 FENCHURCH 11514164					
Beneficiary Account/ID						
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD					
Beneficiary Bank Account/ID						
Name/Address	CITIBANK LONDON					
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	3	42,245,051.74	0	0.00	42,245,051.74

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Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/14/2019	
Opening Ledger Balance		6,881,211.65
Current / Closing Ledger Balance		6,881,211.65
Opening Available Balance		6,881,211.65
Current / Closing Available Balance		6,881,211.65

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/17/2019	
Opening Ledger Balance		6,881,211.65
Current / Closing Ledger Balance		6,881,211.65
Opening Available Balance		6,881,211.65
Current / Closing Available Balance		6,881,211.65

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CITI18500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/18/2019	
Opening Ledger Balance		6,881,211.65
Current / Closing Ledger Balance		6,881,211.65
Opening Available Balance		6,881,211.65
Current / Closing Available Balance		6,881,211.65

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/19/2019	
Opening Ledger Balance		6,881,211.65
Current / Closing Ledger Balance		6,881,211.65
Opening Available Balance		6,881,211.65
Current / Closing Available Balance		6,881,211.65

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/20/2019	
Opening Ledger Balance		6,881,211.65
Current / Closing Ledger Balance		6,881,211.65
Opening Available Balance		6,881,211.65
Current / Closing Available Balance		6,881,211.65

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/21/2019	
Opening Ledger Balance		6,881,211.65
Current / Closing Ledger Balance		6,881,211.65
Opening Available Balance		6,881,211.65
Current / Closing Available Balance		6,881,211.65

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/24/2019	
Opening Ledger Balance		6,881,211.65
Current / Closing Ledger Balance		6,881,211.65
Opening Available Balance		6,881,211.65
Current / Closing Available Balance		6,881,211.65

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/25/2019	
Opening Ledger Balance		6,881,211.65
Current / Closing Ledger Balance		6,881,211.65
Opening Available Balance		6,881,211.65
Current / Closing Available Balance		6,881,211.65

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CITI18500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/26/2019	
Opening Ledger Balance		6,881,211.65
Current / Closing Ledger Balance		6,881,211.65
Opening Available Balance		6,881,211.65
Current / Closing Available Balance		6,881,211.65

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

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Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CITI18500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/27/2019	
Opening Ledger Balance		6,881,211.65
Current / Closing Ledger Balance		6,507,631.19
Opening Available Balance		6,881,211.65
Current / Closing Available Balance		6,507,631.19

Bank Reference	9991535543
Customer Reference	0619111056176043
Value Date	06/27/2019
Entry Date	06/27/2019
Transaction Amount	47.16-
Product Type	Data Entry
Transaction Description	BILLING INVOICE PAID

Bank Reference	3928442774	
Customer Reference	1789001217564298	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	373,533.30-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	Q2 INTERCOMPANY SETTLEMENT	
Other Charges Exchange Rate	1.25783700	
Original Amount	469,844.00	USD
Payment Amount	469,844.00	USD
Ordering Party Account/ID		
Name/Address	ASPEN UNDERWRITING LIMITED PLANTATION HOUSE 30 FENCHURCH	
Beneficiary Account/ID	04903987	
Name/Address	ASPEN INSURANCE UK SERVICES LIMITED 30 FENCHURCH STREET, LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	DEUTSCHE BANK TRUST COMPANY AMERICA MAILSUITE NYC60-050160 WALL STREET	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	2	373,580.46	0	0.00	373,580.46-

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990225	ASPEN UNDERWRITING LIMITED
IBAN Number	GB25CIT118500811990225	
Account Currency / Type	GBP	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/28/2019	
Opening Ledger Balance		6,507,631.19
Current / Closing Ledger Balance		6,507,631.19
Opening Available Balance		6,507,631.19
Current / Closing Available Balance		6,507,631.19

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/03/2019	
Opening Ledger Balance		495,933.44
Current / Closing Ledger Balance		502,433.44
Opening Available Balance		495,919.45
Current / Closing Available Balance		502,433.44

Bank Reference	3924337256		
Customer Reference	1549001182205807		
Value Date	06/03/2019		
Entry Date	06/03/2019		
Transaction Amount	6,500.00		
Product Type	Funds Transfer		
Transaction Description	INTERNAL TRANSFER		
Payment Details	O/O THE CORPORATION OF LLOYDS	COL DIV CATERPILLAR 29.05.19	/RFB/COL DIV
	AUST AND NZ 220909		
By Order of Account/ID	11957562		
Name/Address	THE CORPORATION OF LLOYDS		
Original Amount	6,500.00	USD	
Beneficiary Account/ID	0012302993		
Name/Address	ASPEN UNDERWRITING LIMITED PLANTATION HOUSE 30 FENCHURCH STREET EC3M 3BD		
Beneficiary Bank Account/ID			
Name/Address	CITIBANK LONDON		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	6,500.00	0	0.00	0	0.00	6,500.00

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= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/04/2019	
Opening Ledger Balance		502,433.44
Current / Closing Ledger Balance		502,433.44
Opening Available Balance		502,433.44
Current / Closing Available Balance		502,433.44

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/05/2019	
Opening Ledger Balance		502,433.44
Current / Closing Ledger Balance		502,433.44
Opening Available Balance		502,433.44
Current / Closing Available Balance		502,433.44

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/06/2019	
Opening Ledger Balance		502,433.44
Current / Closing Ledger Balance		523,145.94
Opening Available Balance		502,433.44
Current / Closing Available Balance		523,145.94

Bank Reference	3924964121	
Customer Reference	1579001187060858	
Value Date	06/06/2019	
Entry Date	06/06/2019	
Transaction Amount	20,712.50	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O THE CORPORATION OF LLOYDS COL DIV INCX2 03 JUNE 2019 /RFB/COL DIV AUST AND NZ 220909	
By Order of Account/ID	11957562	
Name/Address	THE CORPORATION OF LLOYDS	
Original Amount	20,712.50	USD
Beneficiary Account/ID	0012302993	
Name/Address	ASPEN UNDERWRITING LIMITED PLANTATION HOUSE 30 FENCHURCH STREET EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	20,712.50	0	0.00	0	0.00	20,712.50

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/07/2019	
Opening Ledger Balance		523,145.94
Current / Closing Ledger Balance		523,145.94
Opening Available Balance		523,145.94
Current / Closing Available Balance		523,145.94

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/10/2019	
Opening Ledger Balance		523,145.94
Current / Closing Ledger Balance		523,145.94
Opening Available Balance		523,145.94
Current / Closing Available Balance		523,145.94

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/11/2019	
Opening Ledger Balance		523,145.94
Current / Closing Ledger Balance		527,364.69
Opening Available Balance		523,145.94
Current / Closing Available Balance		527,364.69

Bank Reference	3925587345	
Customer Reference	1629001193633315	
Value Date	06/11/2019	
Entry Date	06/11/2019	
Transaction Amount	4,218.75	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O THE CORPORATION OF LLOYDS COL DIV AMERICAN HONDA 10.06.19 /RFB/COL DIV AUST AND NZ 220909	
By Order of Account/ID	11957562	
Name/Address	THE CORPORATION OF LLOYDS	
Original Amount	4,218.75	USD
Beneficiary Account/ID	0012302993	
Name/Address	ASPEN UNDERWRITING LIMITED PLANTATION HOUSE 30 FENCHURCH STREET EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	4,218.75	0	0.00	0	0.00	4,218.75

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/12/2019	
Opening Ledger Balance		527,364.69
Current / Closing Ledger Balance		527,364.69
Opening Available Balance		527,364.69
Current / Closing Available Balance		527,364.69

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/13/2019	
Opening Ledger Balance		527,364.69
Current / Closing Ledger Balance		527,364.69
Opening Available Balance		527,364.69
Current / Closing Available Balance		527,364.69

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/14/2019	
Opening Ledger Balance		527,364.69
Current / Closing Ledger Balance		542,121.32
Opening Available Balance		527,364.69
Current / Closing Available Balance		542,121.32

Bank Reference	3926270099	
Customer Reference	IBCSE2118060080	
Value Date	06/14/2019	
Entry Date	06/14/2019	
Transaction Amount	14,756.63	
Product Type	Funds Transfer	
Transaction Description	CHAPS PAYMENT RECD	
Payment Details	Half Yearly Interest Payment	
Ordering Bank Account/ID		
Name/Address	SILAGB2LMSU	
	ORDER BANK: SILAGB2LMSU	
	THE SOCIETY INCORPORATED BY LLOYD'S	
By Order of Account/ID	40120066	
Name/Address	SILAGB2LMSU	
Original Amount	14,756.63	USD
Beneficiary Account/ID	GB12CITI18500812302993	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	14,756.63	0	0.00	0	0.00	14,756.63

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= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/17/2019	
Opening Ledger Balance		542,121.32
Current / Closing Ledger Balance		542,374.18
Opening Available Balance		542,121.32
Current / Closing Available Balance		542,374.18

Bank Reference	3926473084	
Customer Reference	1689001200718489	
Value Date	06/17/2019	
Entry Date	06/17/2019	
Transaction Amount	252.86	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O THE CORPORATION OF LLOYDS COL DIV SMART AB 2016 14.06.19 /RFB/COL DIV AUST AND NZ 220909	
By Order of Account/ID	11957562	
Name/Address	THE CORPORATION OF LLOYDS	
Original Amount	252.86	USD
Beneficiary Account/ID	0012302993	
Name/Address	ASPEN UNDERWRITING LIMITED PLANTATION HOUSE 30 FENCHURCH STREET EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	252.86	0	0.00	0	0.00	252.86

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= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/18/2019	
Opening Ledger Balance		542,374.18
Current / Closing Ledger Balance		552,758.21
Opening Available Balance		542,374.18
Current / Closing Available Balance		552,758.21

Bank Reference	3926678350		
Customer Reference	1699001203075841		
Value Date	06/18/2019		
Entry Date	06/18/2019		
Transaction Amount	10,384.03		
Product Type	Funds Transfer		
Transaction Description	INTERNAL TRANSFER		
Payment Details	O/O THE CORPORATION OF LLOYDS	COL DIV INCX3 17 JUNE 2019	/RFB/COL DIV
	AUST AND NZ 220909		
By Order of Account/ID	11957562		
Name/Address	THE CORPORATION OF LLOYDS		
Original Amount	10,384.03	USD	
Beneficiary Account/ID	0012302993		
Name/Address	ASPEN UNDERWRITING LIMITED		
	PLANTATION HOUSE 30 FENCHURCH		
	STREET		
	EC3M 3BD		
Beneficiary Bank Account/ID			
Name/Address	CITIBANK LONDON		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	10,384.03	0	0.00	0	0.00	10,384.03

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= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/19/2019	
Opening Ledger Balance		552,758.21
Current / Closing Ledger Balance		552,758.21
Opening Available Balance		552,758.21
Current / Closing Available Balance		552,758.21

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/20/2019	
Opening Ledger Balance		552,758.21
Current / Closing Ledger Balance		552,758.21
Opening Available Balance		552,758.21
Current / Closing Available Balance		552,758.21

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/21/2019	
Opening Ledger Balance		552,758.21
Current / Closing Ledger Balance		552,758.21
Opening Available Balance		552,758.21
Current / Closing Available Balance		552,758.21

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/24/2019	
Opening Ledger Balance		552,758.21
Current / Closing Ledger Balance		552,758.21
Opening Available Balance		552,758.21
Current / Closing Available Balance		552,758.21

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/25/2019	
Opening Ledger Balance		552,758.21
Current / Closing Ledger Balance		552,758.21
Opening Available Balance		552,758.21
Current / Closing Available Balance		552,758.21

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/26/2019	
Opening Ledger Balance		552,758.21
Current / Closing Ledger Balance		552,758.21
Opening Available Balance		552,758.21
Current / Closing Available Balance		552,758.21

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/27/2019	
Opening Ledger Balance		552,758.21
Current / Closing Ledger Balance		552,694.46
Opening Available Balance		552,758.21
Current / Closing Available Balance		552,694.46

Bank Reference	9991531502
Customer Reference	0619152979872971
Value Date	06/27/2019
Entry Date	06/27/2019
Transaction Amount	63.75-
Product Type	Data Entry
Transaction Description	BILLING INVOICE PAID

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	63.75	0	0.00	63.75-

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990225	ASPEN UNDERWRITING LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	12302993	ASPEN UNDERWRITING LIMITED
IBAN Number	GB12CITI18500812302993	
Account Currency / Type	USD	
Depositor Protection	Depositor Ineligible*	
Statement Date	06/28/2019	
Opening Ledger Balance		552,694.46
Current / Closing Ledger Balance		516,460.58
Opening Available Balance		552,694.46
Current / Closing Available Balance		516,445.09

Bank Reference	12302993
Customer Reference	NONREF
Value Date	07/01/2019
Entry Date	06/28/2019
Transaction Amount	22.14
Product Type	Data Entry
Transaction Description	CR.INT.CURR.PERIOD

Bank Reference	12302993
Customer Reference	NONREF
Value Date	07/01/2019
Entry Date	06/28/2019
Transaction Amount	6.65-
Product Type	Data Entry
Transaction Description	FATCA WITHHOLDING TAX

Bank Reference	3928734552	
Customer Reference	1789001217995089	
Value Date	06/28/2019	
Entry Date	06/28/2019	
Transaction Amount	3,205.37-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT & COVER	
Payment Details	Q2 INTERCOMPANY SETTLEMENT	
Original Amount	3,205.37	USD
Ordering Party Account/ID		
Name/Address	ASPEN UNDERWRITING LIMITED PLANTATION HOUSE 30 FENCHURCH	
Beneficiary Account/ID	010075216502	
Name/Address	ASPEN BERMUDA LIMITED 141 FRONT STREET, HAMILTON,	
Beneficiary Bank Account/ID		
Name/Address	HSBC BANK BERMUDA LIMITED 6 FRONT STREET HAMILTON	

Bank Reference	3928734569
Customer Reference	1789001217962374
Value Date	06/28/2019
Entry Date	06/28/2019

= Indicates Calculated Balances

Account Statement Details Report

Transaction Amount	33,044.00-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	Q2 INTERCOMPANY SETTLEMENT	
Original Amount	33,044.00	USD
Ordering Party Account/ID		
Name/Address	ASPEN UNDERWRITING LIMITED PLANTATION HOUSE 30 FENCHURCH 30974439	
Beneficiary Account/ID	30974439	
Name/Address	ASPEN INSURANCE U.S SERVICES INC 175 CAPITAL BLVD, SUITE 300 ROCKY HILL, CT 06067	
Beneficiary Bank Account/ID		
Name/Address	O/A CITIBANK NA NEW YORK 111, WALL STREET NEW YORK	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	22.14	3	36,256.02	0	0.00	36,233.88-

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= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/03/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,486.12
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/04/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/05/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/06/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/07/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/10/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/11/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/12/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/13/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/14/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/17/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/18/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/19/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/20/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/21/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/24/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/25/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/26/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,526.74
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/27/2019	
Opening Ledger Balance		956,526.74
Current / Closing Ledger Balance		956,479.58
Opening Available Balance		956,526.74
Current / Closing Available Balance		956,479.58

Bank Reference	9991515692
Customer Reference	0619157946215604
Value Date	06/27/2019
Entry Date	06/27/2019
Transaction Amount	47.16-
Product Type	Data Entry
Transaction Description	BILLING INVOICE PAID

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	47.16	0	0.00	47.16-

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011990276	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11990276	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB06CIT118500811990276	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/28/2019	
Opening Ledger Balance		956,479.58
Current / Closing Ledger Balance		956,518.89
Opening Available Balance		956,479.58
Current / Closing Available Balance		956,479.58

Bank Reference	11990276
Customer Reference	NONREF
Value Date	07/01/2019
Entry Date	06/28/2019
Transaction Amount	39.31
Product Type	Data Entry
Transaction Description	CR.INT.CURR.PERIOD

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	39.31	0	0.00	0	0.00	39.31

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/03/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		2,078,605.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		2,078,605.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/04/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		2,078,605.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		2,078,605.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/05/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		2,078,605.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		2,078,605.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/06/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		2,078,605.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		2,078,605.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/07/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		2,078,605.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		2,078,605.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/10/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		2,078,605.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		2,078,605.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/11/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		2,078,605.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		2,078,605.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/12/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		2,078,605.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		2,078,605.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/13/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		2,078,605.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		2,078,605.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/14/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		2,078,605.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		2,078,605.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/17/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		2,078,605.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		2,078,605.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/18/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		2,078,605.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		2,078,605.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/19/2019	
Opening Ledger Balance		2,078,605.91
Current / Closing Ledger Balance		1,004,322.91
Opening Available Balance		2,078,605.91
Current / Closing Available Balance		1,004,322.91

Bank Reference	3926857234	
Customer Reference	1709001204608935	
Value Date	06/19/2019	
Entry Date	06/19/2019	
Transaction Amount	1,074,283.00-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	Q2 INTERCOMAPNY SETTLEMENT	
Original Amount	1,074,283.00	USD
Ordering Party Account/ID		
Name/Address	Aspen Managing Agency Limited 30 FENCHURCH STREET 04903987	
Beneficiary Account/ID		
Name/Address	ASPEN INSURANCE UK SEVICES LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	DEUTSCHE BANK TRUST COMPANY AMERICA MAILSUITE NYC60-050160 WALL STREET	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	1,074,283.00	0	0.00	1,074,283.00-

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/20/2019	
Opening Ledger Balance		1,004,322.91
Current / Closing Ledger Balance		1,004,322.91
Opening Available Balance		1,004,322.91
Current / Closing Available Balance		1,004,322.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/21/2019	
Opening Ledger Balance		1,004,322.91
Current / Closing Ledger Balance		1,004,322.91
Opening Available Balance		1,004,322.91
Current / Closing Available Balance		1,004,322.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/24/2019	
Opening Ledger Balance		1,004,322.91
Current / Closing Ledger Balance		1,004,322.91
Opening Available Balance		1,004,322.91
Current / Closing Available Balance		1,004,322.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/25/2019	
Opening Ledger Balance		1,004,322.91
Current / Closing Ledger Balance		1,004,322.91
Opening Available Balance		1,004,322.91
Current / Closing Available Balance		1,004,322.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/26/2019	
Opening Ledger Balance		1,004,322.91
Current / Closing Ledger Balance		1,004,322.91
Opening Available Balance		1,004,322.91
Current / Closing Available Balance		1,004,322.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/27/2019	
Opening Ledger Balance		1,004,322.91
Current / Closing Ledger Balance		1,004,286.91
Opening Available Balance		1,004,322.91
Current / Closing Available Balance		1,004,286.91

Bank Reference	9991519864
Customer Reference	0619858398599943
Value Date	06/27/2019
Entry Date	06/27/2019
Transaction Amount	36.00-
Product Type	Data Entry
Transaction Description	BILLING INVOICE PAID

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	36.00	0	0.00	36.00-

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8013887626	ASPEN MANAGING AGENCY LIMITED
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	13887626	ASPEN MANAGING AGENCY LIMITED
IBAN Number	GB69CIT118500813887626	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/28/2019	
Opening Ledger Balance		1,004,286.91
Current / Closing Ledger Balance		922,161.91
Opening Available Balance		1,004,286.91
Current / Closing Available Balance		922,161.91

Bank Reference	3928647990	
Customer Reference	1789001218061403	
Value Date	06/28/2019	
Entry Date	06/28/2019	
Transaction Amount	8,573.00-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT & COVER	
Payment Details	Q2 INTERCOMPANY SETTLEMENT	
Original Amount	8,573.00	USD
Ordering Party Account/ID		
Name/Address	Aspen Managing Agency Limited 30 FENCHURCH STREET 010075216502 ASPEN BERMUDA LIMITED 141 FRONT STREET, HAMILTON	
Beneficiary Account/ID		
Name/Address	HSBC BANK BERMUDA LIMITED 6 FRONT STREET HAMILTON	

Bank Reference	3928647581	
Customer Reference	1789001218061348	
Value Date	06/28/2019	
Entry Date	06/28/2019	
Transaction Amount	73,552.00-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	Q2 INTERCOMPANY SETTLEMENT	
Original Amount	73,552.00	USD
Ordering Party Account/ID		
Name/Address	Aspen Managing Agency Limited 30 FENCHURCH STREET 30974439 ASPEN INSURANCE U.S SERVICES INC 175 CAPITAL BLVD, SUITE 300, NEW YORK , NY 10043	
Beneficiary Bank Account/ID		
Name/Address	O/A CITIBANK NA NEW YORK 111, WALL STREET NEW YORK	

= Indicates Calculated Balances

Account Statement Details Report

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	2	82,125.00	0	0.00	82,125.00-

*Deposits with Citibank N.A. London Branch that are "eligible" are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. We believe the deposit covered by this statement is an eligible deposit. Details regarding FSCS protection, including maximum limits on compensation and exclusions from the scheme, are set out in the information sheet and exclusions list which can be obtained by contacting your usual Citibank contact. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

SELECTION CRITERIA		
Account Number	11990225	ASPEN UNDERWRITING LIMITED
Account Number	11990276	ASPEN MANAGING AGENCY LIMITED
Account Number	12302993	ASPEN UNDERWRITING LIMITED
Account Number	13887626	ASPEN MANAGING AGENCY LIMITED
Statement Date	06/01/2019 to 06/30/2019	
User has never accessed the system	No	
Cheques	Include Cheques	
Page Breaks	Yes	
Sort By	Transaction Amount	Descending
Show Extended Payment Details	No	
Run in Incremental Mode	No	
Print Selection Criteria	Yes	
Print Citibank China Stamp - only	No	
PDF/DHTML formats		
Show Single Transaction Per Page	No	
User	GURJEET	KAUR
Share	Private	
Format	Adobe (PDF)	
Favorite	No	