



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 GBF

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	0.0	00	0	0.00	(	0	0.00	0.00

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600 CITIBANK NA LONDON

Account Number / Name 11990225 ASPEN UNDERWRITING LIMITED

**IBAN Number** GB25CITI18500811990225

Account Currency / Type GBF

Depositor Protection Depositor Ineligible\*

Statement Date 06/04/2019

Opening Ledger Balance3,613,117.39Current / Closing Ledger Balance11,613,117.39Opening Available Balance3,613,117.39Current / Closing Available Balance11,613,117.39

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	To	tal Credit Amount	Debit Count	Total Debit Amount		Cheque Count	Cheque Amount		Net Amount
	1	8,000,000.00	С		0.00		)	0.00	8,000,000.00

<sup>\*</sup>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

CITIBANK **Bank Name 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** 

Depositor Ineligible\* **Depositor Protection** 

06/05/2019 **Statement Date** 

11,613,117.39 **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** 

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

CITIBANK **Bank Name Customer Number / Name** 8011990225

**Branch Number / Name** 600 **Account Number / Name** 11990225

**IBAN Number** GB25CITI18500811990225

**Account Currency / Type** 

Depositor Ineligible\* **Depositor Protection** 

**Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance** 11,613,117.39 **Current / Closing Available Balance** 

06/06/2019 **Statement Date** 11,613,117.39 11.613.117.39 11,613,117.39

Credit Count	Total Credit Amount		ebit T ount	Total Debit Amount		Cheque Count	Cheque Amount		Net Amount	
		0.00	0		0.00		0	0.00		0.00

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CITIBANK NA LONDON

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Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600
Account Number / Name 11990225

**IBAN Number** GB25CITI18500811990225

Account Currency / Type GB

Depositor Protection Depositor Ineligible\*

Statement Date 06/07/2019

Opening Ledger Balance11,613,117.39Current / Closing Ledger Balance11,613,117.39Opening Available Balance11,613,117.39Current / Closing Available Balance11,613,117.39

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

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

CITIBANK NA LONDON

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<sup>\*</sup>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

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 GBF

Depositor Protection Depositor Ineligible\*
Statement Date 06/10/2019

Opening Ledger Balance11,613,117.39Current / Closing Ledger Balance49,126,263.39Opening Available Balance11,613,117.39Current / Closing Available Balance49,126,263.39

Bank Reference 3925339114

Customer Reference GBS100690MEIIEF4

 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 GB25CITI18500811990225

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

= Indicates Calculated Balances

Original Amount Beneficiary Account/ID			11,000,000.00 GB25CITI1850081199022	GBP 25					
Credit Count	Total Cr	edit 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

<sup>\*</sup>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

CITIBANK **Bank Name Customer Number / Name** 8011990225

**Branch Number / Name** 600 **Account Number / Name** 11990225

**IBAN Number** GB25CITI18500811990225

**Account Currency / Type** 

**Total Credit Amount** 

Credit

Count

0

Depositor Ineligible\* **Depositor Protection** 

06/11/2019 **Statement Date** 

49,126,263.39 **Opening Ledger Balance** 49,126,263.39 **Current / Closing Ledger Balance** 

Debit

Count

0.00

49,126,263.39 **Opening Available Balance** 49,126,263.39 **Current / Closing Available Balance** 

0

**Total Debit Amount** 

0.00

Cheque

0

Count

ASPEN UNDERWRITING LIMITED

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**Cheque Amount** 

**Net Amount** 

0.00

0.00

CITIBANK NA LONDON

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 Bank Name
 CITIBANK

 Customer Number / Name
 8011990225

Branch Number / Name 600 Account Number / Name 11990225

**IBAN Number** GB25CITI18500811990225

Account Currency / Type GB

Count

0

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

Count

0

0.00

Opening Available Balance 49,126,263.39
Current / Closing Available Balance 49,126,263.39

Credit Total Credit Amount Debit Total Debit Amount Cheque Cheque Amount Net Amount

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

0.00

0.00

CITIBANK NA LONDON

Count

0

0.00

<sup>\*</sup>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

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 GBF

Depositor ProtectionDepositor Ineligible\*Statement Date06/13/2019

Opening Ledger Balance49,126,263.39Current / Closing Ledger Balance6,881,211.65Opening Available Balance49,126,263.39Current / Closing Available Balance6,881,211.65

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

Beneficiary Account/ID 14945983

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

Beneficiary Account/ID 11514164

Name/Address TRUSTEES OF SYNDICATE 4711

ASPEN MANAGING AGENCY LIMITED

30 FENCHURCH STREET LONDON EC3M 3BD

Beneficiary Bank Account/ID

Name/Address CITIBANK LONDON

= Indicates Calculated Balances

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

Beneficiary Account/ID 11514164

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	0.0	00 3	42,245,051.74			0.00	42,245,051.74-

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Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600 Account Number / Name 11990225

**IBAN Number** GB25CITI18500811990225

0.00

Account Currency / Type GB

0

**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

0

Current / Closing Available Balance 6,881,211.65

Credit Total Credit Amount Debit Total Debit Amount Count Count Count

0.00

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

0.00

0.00

CITIBANK NA LONDON

0

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600 Account Number / Name 11990225

**IBAN Number** GB25CITI18500811990225

Account Currency / Type GB

**Depositor Protection** Depositor Ineligible\*

Statement Date 06/17/2019

Opening Ledger Balance6,881,211.65Current / Closing Ledger Balance6,881,211.65Opening Available Balance6,881,211.65Current / Closing Available Balance6,881,211.65

Credit Count	<b>Total Credit Amount</b>	Debit Count	Total Debit Amount		Cheque Count	Cheque Amount	Net Amount	
0	0.0	00	0	0.00	(	0	0.00	0.00

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

CITIBANK NA LONDON

Bank Name CITIBANK
Customer Number / Name 8011990225

 Branch Number / Name
 600

 Account Number / Name
 11990225

IBAN Number GB25CITI18500811990225

Account Currency / Type GB

Depositor Protection Depositor Ineligible\*

Statement Date 06/18/2019

Opening Ledger Balance6,881,211.65Current / Closing Ledger Balance6,881,211.65Opening Available Balance6,881,211.65Current / Closing Available Balance6,881,211.65

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

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

CITIBANK NA LONDON

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600 Account Number / Name 11990225

**IBAN Number** GB25CITI18500811990225

Account Currency / Type GB

**Depositor Protection** Depositor Ineligible\*

Statement Date 06/19/2019

Opening Ledger Balance6,881,211.65Current / Closing Ledger Balance6,881,211.65Opening Available Balance6,881,211.65Current / Closing Available Balance6,881,211.65

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

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

CITIBANK NA LONDON

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= Indicates Calculated Balances

CITIBANK **Bank Name Customer Number / Name** 8011990225

**Branch Number / Name** 600 CITIBANK NA LONDON **Account Number / Name** 11990225 ASPEN UNDERWRITING LIMITED

**IBAN Number** GB25CITI18500811990225

**Account Currency / Type** 

**Current / Closing Available Balance** 

Depositor Ineligible\* **Depositor Protection** 06/20/2019 **Statement Date** 

6,881,211.65 **Opening Ledger Balance** 6,881,211.65 **Current / Closing Ledger Balance** 6,881,211.65 **Opening Available Balance** 6,881,211.65

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

ASPEN UNDERWRITING LIMITED

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Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600 Account Number / Name 11990225

**IBAN Number** GB25CITI18500811990225

Account Currency / Type GB

Depositor Protection Depositor Ineligible\*

Statement Date 06/21/2019

Opening Ledger Balance6,881,211.65Current / Closing Ledger Balance6,881,211.65Opening Available Balance6,881,211.65Current / Closing Available Balance6,881,211.65

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

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

CITIBANK NA LONDON

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600 Account Number / Name 11990225

**IBAN Number** GB25CITI18500811990225

Account Currency / Type GB

Count

0

Depositor Protection Depositor Ineligible\*

Statement Date 06/24/2019

Opening Ledger Balance6,881,211.65Current / Closing Ledger Balance6,881,211.65Opening Available Balance6,881,211.65Current / Closing Available Balance6,881,211.65

Count

0

0.00

Opening Available Balance 6,881,211.65
Current / Closing Available Balance 6,881,211.65

Credit Total Credit Amount Debit Total Debit Amount Cheque Cheque Amount Net Amount

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

0.00

0.00

CITIBANK NA LONDON

Count

0

0.00

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= Indicates Calculated Balances

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600 Account Number / Name 11990225

**IBAN Number** GB25CITI18500811990225

Account Currency / Type GB

Depositor Protection Depositor Ineligible\*

Statement Date 06/25/2019

Opening Ledger Balance6,881,211.65Current / Closing Ledger Balance6,881,211.65Opening Available Balance6,881,211.65Current / Closing Available Balance6,881,211.65

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

\*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

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

CITIBANK NA LONDON

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600 Account Number / Name 11990225

IBAN Number GB25CITI18500811990225

Account Currency / Type GBI

Depositor Protection Depositor Ineligible\*

Statement Date 06/26/2019

Opening Ledger Balance6,881,211.65Current / Closing Ledger Balance6,881,211.65Opening Available Balance6,881,211.65Current / Closing Available Balance6,881,211.65

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

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

CITIBANK NA LONDON

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600 CITIBANK NA LONDON

ASPEN UNDERWRITING LIMITED

Account Number / Name 11990225 ASPEN UNDERWRITING LIMITED

**IBAN Number** GB25CITI18500811990225

Account Currency / Type GBF

Depositor Protection Depositor Ineligible\*

Statement Date 06/27/2019

Opening Ledger Balance6,881,211.65Current / Closing Ledger Balance6,507,631.19Opening Available Balance6,881,211.65Current / Closing Available Balance6,507,631.19

 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	0.0	00	2	373,580.46		0	0.00	373,580.46-

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600 Account Number / Name 11990225

**IBAN Number** GB25CITI18500811990225

Account Currency / Type GBI

Depositor Protection Depositor Ineligible\*

Statement Date 06/28/2019

Opening Ledger Balance6,507,631.19Current / Closing Ledger Balance6,507,631.19Opening Available Balance6,507,631.19Current / Closing Available Balance6,507,631.19

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

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

CITIBANK NA LONDON

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

 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	(		0.00	6,500.00

23 of 85

<sup>\*</sup>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

CITIBANK **Bank Name Customer Number / Name** 8011990225

**Branch Number / Name** 600 **Account Number / Name** 12302993

**IBAN Number** GB12CITI18500812302993

**Account Currency / Type** 

Count

0

Depositor Ineligible\* **Depositor Protection** 

06/04/2019 **Statement Date** 

502,433.44 **Opening Ledger Balance** 502.433.44 **Current / Closing Ledger Balance** 

Count

0

0.00

502,433.44 **Opening Available Balance** 502,433.44 **Current / Closing Available Balance** Credit **Total Credit Amount** Debit **Total Debit Amount** Cheque **Cheque Amount Net Amount** 

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

0.00

0.00

CITIBANK NA LONDON

Count

0

0.00

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

 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	
	<u> </u>	0.00	0	1	0.00		0	0.00		0.00

ASPEN UNDERWRITING LIMITED

Bank Name CITIBANK
Customer Number / Name 8011990225

 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 20,712.5	0	0	0.00		0	0.00	20,712	2.50

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

 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 Balance523,145.94Current / Closing Ledger Balance523,145.94Opening Available Balance523,145.94Current / Closing Available Balance523,145.94

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

ASPEN UNDERWRITING LIMITED

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600 Account Number / Name 12302993

**IBAN Number** GB12CITI18500812302993

Account Currency / Type USI

**Depositor Protection** Depositor Ineligible\*

Statement Date 06/10/2019

Opening Ledger Balance523,145.94Current / Closing Ledger Balance523,145.94Opening Available Balance523,145.94Current / Closing Available Balance523,145.94

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

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

CITIBANK NA LONDON

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

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 Balance523,145.94Current / Closing Ledger Balance527,364.69Opening Available Balance523,145.94Current / Closing Available Balance527,364.69

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

ASPEN UNDERWRITING LIMITED

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 Amo	unt
	4,218.7		0	0.00		0	0.00	4,218.75

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

 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 Balance527,364.69Current / Closing Ledger Balance527,364.69Opening Available Balance527,364.69Current / Closing Available Balance527,364.69

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

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

 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 Balance527,364.69Current / Closing Ledger Balance527,364.69Opening Available Balance527,364.69Current / Closing Available Balance527,364.69

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

ASPEN UNDERWRITING LIMITED

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name600CITIBANK NA LONDONAccount Number / Name12302993ASPEN UNDERWRITING LIMITED

IBAN Number GB12CITI18500812302993

Account Currency / Type USD

Depositor Protection Depositor Ineligible\*

Statement Date 06/14/2019

Opening Ledger Balance527,364.69Current / Closing Ledger Balance542,121.32Opening Available Balance527,364.69Current / Closing Available Balance542,121.32

 Bank Reference
 3926270099

 Customer Reference
 IBCSE2I18060080

 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	e Cheque Amount	Net Amount	
1	14,756.63	С	)	0.00	0	0.00	14,756.63

<sup>\*</sup>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

 Bank Name
 CITIBANK

 Customer Number / Name
 8011990225

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 Balance542,121.32Current / Closing Ledger Balance542,374.18Opening Available Balance542,121.32Current / Closing Available Balance542,374.18

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 Amour	t Debit Count	Total Debit An		Cheque Count	Cheque Amount	Net Amount
•	1	252.86	0	0.00	0	0.00	252.86

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

 Branch Number / Name
 600
 CITIBANK NA LONDON

 Account Number / Name
 12302993
 ASPEN UNDERWRITING LIMITED

IBAN Number GB12CITI18500812302993

Account Currency / Type USI

Depositor Protection Depositor Ineligible\*

Statement Date 06/18/2019

Opening Ledger Balance542,374.18Current / Closing Ledger Balance552,758.21Opening Available Balance542,374.18Current / Closing Available Balance552,758.21

 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 A	Amount
	10,384.03	0		0.00		0	0.00	10,384.03

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name600CITIBANK NA LONDONAccount Number / Name12302993ASPEN UNDERWRITING LIMITED

 Account Number / Name
 12302993

 IBAN Number
 GB12CITI18500812302993

Account Currency / Type USD

Depositor Protection Depositor Ineligible\*

Statement Date 06/19/2019

Opening Ledger Balance552,758.21Current / Closing Ledger Balance552,758.21Opening Available Balance552,758.21Current / Closing Available Balance552,758.21

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

ASPEN UNDERWRITING LIMITED

CITIBANK **Bank Name Customer Number / Name** 8011990225

**Branch Number / Name** 600 **Account Number / Name** 12302993

**IBAN Number** GB12CITI18500812302993

**Account Currency / Type** 

Depositor Ineligible\* **Depositor Protection** 

06/20/2019 **Statement Date** 

552.758.21 **Current / Closing Ledger Balance** 552,758.21 **Opening Available Balance** 

552,758.21 **Opening Ledger Balance** 552,758.21 **Current / Closing Available Balance** 

Credit Count	Total Credit Amount		ebit ount	Total Debit Amount		Cheque Count	Cheque Amount		Net Amount	
-	)	0.00	0		0.00	(	)	0.00		0.00

ASPEN UNDERWRITING LIMITED

ASPEN UNDERWRITING LIMITED

CITIBANK NA LONDON

\*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

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CITIBANK **Bank Name Customer Number / Name** 8011990225

ASPEN UNDERWRITING LIMITED **Branch Number / Name** 600 CITIBANK NA LONDON 12302993

**IBAN Number** GB12CITI18500812302993

**Account Currency / Type** 

**Account Number / Name** 

Depositor Ineligible\* **Depositor Protection** 

06/21/2019 **Statement Date** 

552,758.21 **Opening Ledger Balance** 552.758.21 **Current / Closing Ledger Balance** 552,758.21 **Opening Available Balance** 552,758.21 **Current / Closing Available Balance** 

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

ASPEN UNDERWRITING LIMITED

\*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

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name600CITIBANK NA LONDONAccount Number / Name12302993ASPEN UNDERWRITING LIMITED

**IBAN Number** GB12CITI18500812302993

Account Currency / Type USD

Depositor Protection Depositor Ineligible\*

Statement Date 06/24/2019

Opening Ledger Balance552,758.21Current / Closing Ledger Balance552,758.21Opening Available Balance552,758.21Current / Closing Available Balance552,758.21

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

ASPEN UNDERWRITING LIMITED

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

Branch Number / Name 600 Account Number / Name 12302993

 IBAN Number
 GB12CITI18500812302993

 Account Currency / Type
 USD

Depositor Protection Depositor Ineligible\*

Statement Date 06/25/2019

Opening Ledger Balance552,758.21Current / Closing Ledger Balance552,758.21Opening Available Balance552,758.21Current / Closing Available Balance552,758.21

ASPEN UNDERWRITING LIMITED CITIBANK NA LONDON ASPEN UNDERWRITING LIMITED

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount		Cheque Count	Cheque Amount	Net Amount	
C		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

CITIBANK **Bank Name 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** 

Depositor Ineligible\* **Depositor Protection** 06/26/2019 **Statement Date** 

552,758.21 **Opening Ledger Balance** 552.758.21 **Current / Closing Ledger Balance** 552,758.21 **Opening Available Balance** 552,758.21 **Current / Closing Available Balance** 

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

<sup>\*</sup>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

Bank Name CITIBANK
Customer Number / Name 8011990225

 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 Balance552,758.21Current / Closing Ledger Balance552,694.46Opening Available Balance552,758.21Current / Closing Available Balance552,694.46

 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-

ASPEN UNDERWRITING LIMITED

<sup>\*</sup>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

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 Balance552,694.46Current / Closing Ledger Balance516,460.58Opening Available Balance552,694.46Current / Closing Available Balance516,445.09

 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

Transaction Amount 33,044.00Product 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

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-

<sup>\*</sup>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

Bank Name Customer Number / Name CITIBANK 8011990276 600

ASPEN MANAGING AGENCY LIMITED

Branch Number / Name Account Number / Name 600 CITIBANK NA LONDON 11990276 ASPEN MANAGING AGENCY LIMITED

**IBAN Number** 

GB06CITI18500811990276

Account Currency / Type GE

Depositor Eligible\*

Depositor Protection

Statement Date 06/03/2019
Opening Ledger Balance
Current / Closing Ledger Balance

956,526.74 956,526.74 956,486.12

956,526.74

Opening Available Balance
Current / Closing Available Balance

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

<sup>=</sup> Indicates Calculated Balances

Bank Name CITIBANK
Customer Number / Name 8011990276

 Branch Number / Name
 600
 CITIBANK NA LONDON

 Account Number / Name
 11990276
 ASPEN MANAGING AGENCY LIMITED

 Account Number / Name
 11990276
 ASPEN M

 IBAN Number
 GB06CITI18500811990276

Account Currency / Type GBF

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

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

**Bank Name Customer Number / Name**  CITIBANK 8011990276 600

ASPEN MANAGING AGENCY LIMITED

**Branch Number / Name Account Number / Name** 

CITIBANK NA LONDON 11990276 ASPEN MANAGING AGENCY LIMITED

**IBAN Number** 

GB06CITI18500811990276

**Account Currency / Type** 

**Depositor Protection Statement Date** 

Depositor Eligible\*

**Opening Ledger Balance** 

06/05/2019

956,526.74

**Current / Closing Ledger Balance Opening Available Balance** 

956.526.74 956,526.74 956,526.74

**Current / Closing Available Balance** 

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

<sup>=</sup> Indicates Calculated Balances

Bank Name CITIBANK
Customer Number / Name 8011990276

Branch Number / Name 600 CITIBANK NA LONDON

Account Number / Name 11990276 ASPEN MANAGING AGENCY LIMITED

 IBAN Number
 GB06CITI18500811990276

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

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

Bank Name Customer Number / Name CITIBANK 8011990276 600

ASPEN MANAGING AGENCY LIMITED CITIBANK NA LONDON

Branch Number / Name Account Number / Name

11990276 ASPEN MANAG

IBAN Number

**Statement Date** 

GB06CITI18500811990276

GBUUC

ASPEN MANAGING AGENCY LIMITED

Account Currency / Type Depositor Protection

**Opening Ledger Balance** 

Depositor Eligible\* 06/07/2019

956,526.74 956,526.74

Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance

956,526.74 956,526.74

Credit Count	nt Count		Total Debit Amount		Cheque Amount Count		Net Amount	
0	0.00	) (		0.00	(	0	0.00	0.00

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

CITIBANK **Bank Name Customer Number / Name** 8011990276

**Branch Number / Name** 600 **Account Number / Name** 11990276

**IBAN Number** GB06CITI18500811990276

**Account Currency / Type** 

Depositor Eligible\* **Depositor Protection** 

06/10/2019 **Statement Date** 

956,526.74 **Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance** 

956.526.74 956,526.74 956,526.74 **Current / Closing Available Balance** 

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

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

CITIBANK NA LONDON

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

CITIBANK **Bank Name Customer Number / Name** 

8011990276 **Branch Number / Name** 600 **Account Number / Name** 11990276

**IBAN Number** GB06CITI18500811990276

**Account Currency / Type** 

Depositor Eligible\* **Depositor Protection** 06/11/2019 **Statement Date** 

**Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance** 

**Current / Closing Available Balance** 

ASPEN MANAGING AGENCY LIMITED CITIBANK NA LONDON

ASPEN MANAGING AGENCY LIMITED

956,526.74 956.526.74 956,526.74 956,526.74

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

Bank Name CITIBANK
Customer Number / Name 8011990276

Branch Number / Name 600 CITIBANK NA LONDON

Account Number / Name 11990276 ASPEN MANAGING AGENCY LIMITED

**IBAN Number** GB06CITI18500811990276

Account Currency / Type GBF

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	Del Co	oit Total De unt	bit Amount	Cheque Count	Cheque Amount	Net Amount	
(		0.00	0	0.00	(	0	0.00	0.00

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

CITIBANK **Bank Name Customer Number / Name** 8011990276

**Branch Number / Name** 600 CITIBANK NA LONDON

Account Number / Name 11990276 ASPEN MANAGING AGENCY LIMITED

GB06CITI18500811990276 **Account Currency / Type** 

**IBAN Number** 

Depositor Eligible\* **Depositor Protection** 

06/13/2019 **Statement Date** 

956,526.74 **Opening Ledger Balance** 956.526.74 **Current / Closing Ledger Balance** 956,526.74 **Opening Available Balance** 956,526.74 **Current / Closing Available Balance** 

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

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

Bank Name CITIBANK
Customer Number / Name 8011990276

Branch Number / Name 600 CITIBANK NA LONDON

Account Number / Name 11990276 ASPEN MANAGING AGENCY LIMITED

 IBAN Number
 GB06CITI18500811990276

 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

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

CITIBANK **Bank Name Customer Number / Name** 8011990276

**Branch Number / Name** 600 CITIBANK NA LONDON

**Account Number / Name** 11990276 ASPEN MANAGING AGENCY LIMITED **IBAN Number** GB06CITI18500811990276

**Account Currency / Type** 

**Total Credit Amount** 

Credit

Count

Depositor Eligible\* **Depositor Protection** 

06/17/2019 **Statement Date** 

956,526.74 **Opening Ledger Balance** 956.526.74 **Current / Closing Ledger Balance** 

Debit

Count

956,526.74 **Opening Available Balance** 956,526.74 **Current / Closing Available Balance** 

**Total Debit Amount** 

0	0.00	0	0.00	0	0.00	0.00

Cheque

Count

ASPEN MANAGING AGENCY LIMITED

**Cheque Amount** 

**Net Amount** 

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

Bank Name Customer Number / Name CITIBANK 8011990276 600

ASPEN MANAGING AGENCY LIMITED

Branch Number / Name Account Number / Name

11990276

CITIBANK NA LONDON

IBAN Number

**Statement Date** 

GB06CITI18500811990276 GBP ASPEN MANAGING AGENCY LIMITED

Account Currency / Type Depositor Protection

Depositor Eligible\* 06/18/2019

956,526.74

Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance

956,526.74 956,526.74 956,526.74

Credit Count	Total Credit Amount	Debit Count	Total De	ebit 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

Bank Name CITIBANK
Customer Number / Name 8011990276

Branch Number / Name 600 Account Number / Name 11990276

**IBAN Number** GB06CITI18500811990276

Account Currency / Type GB

Count

0

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

Count

0

0.00

Opening Available Balance 956,526.74

Current / Closing Available Balance 956,526.74

Credit Total Credit Amount Debit Total Debit Amount Cheque Cheque Amount Net Amount

\*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

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

0.00

0.00

CITIBANK NA LONDON

Count

0

0.00

Bank Name CITIBANK
Customer Number / Name 8011990276

 Branch Number / Name
 600
 CITIBANK NA LONDON

 Account Number / Name
 11990276
 ASPEN MANAGING AGENCY LIMITED

**IBAN Number** GB06CITI18500811990276

Account Currency / Type GB

Depositor ProtectionDepositor Eligible\*Statement Date06/20/2019

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

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

**Bank Name Customer Number / Name** 

CITIBANK 8011990276 600

ASPEN MANAGING AGENCY LIMITED CITIBANK NA LONDON

**Branch Number / Name Account Number / Name** 

11990276

**IBAN Number** 

**Statement Date** 

GB06CITI18500811990276

ASPEN MANAGING AGENCY LIMITED

**Account Currency / Type Depositor Protection** 

Depositor Eligible\* 06/21/2019

956,526.74

**Opening Ledger Balance Current / Closing Ledger Balance** 

956.526.74 956,526.74

**Opening Available Balance Current / Closing Available Balance** 

956,526.74

Credit Count	Total Credit Amount		ebit 7 ount	Fotal Debit Amount		Cheque Count	Cheque Amount		Net Amount	
	0	0.00	0		0.00	(	)	0.00		0.00

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

Bank Name CITIBANK
Customer Number / Name 8011990276

 Branch Number / Name
 600
 CITIBANK NA LONDON

 Account Number / Name
 11990276
 ASPEN MANAGING AGENCY LIMITED

 Account Number / Name
 11990276
 ASPEN MAN

 IBAN Number
 GB06CITI18500811990276

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

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

Bank Name Customer Number / Name CITIBANK 8011990276 600

ASPEN MANAGING AGENCY LIMITED

Branch Number / Name Account Number / Name 600 CITIBANK NA LONDON 11990276 ASPEN MANAGING AG

**IBAN Number** 

GB06CITI18500811990276

Account Currency / Type

GBP

ASPEN MANAGING AGENCY LIMITED

Depositor Protection
Statement Date

Depositor Eligible\* 06/25/2019

956,526.74

Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance

956,526.74 956,526.74

Current / Closing Available Balance

956,526.74

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount		Cheque Count	Cheque Amount	1	Net Amount	
0	0.0	)	0	0.00	(	0	0.00		0.00

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

**Bank Name Customer Number / Name**  CITIBANK 8011990276 600

ASPEN MANAGING AGENCY LIMITED

**Branch Number / Name Account Number / Name** 

CITIBANK NA LONDON 11990276 ASPEN MANAGING AGENCY LIMITED

**IBAN Number** 

GB06CITI18500811990276

**Account Currency / Type Depositor Protection** 

Depositor Eligible\*

**Statement Date** 

06/26/2019

956,526.74

**Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance** 

956.526.74 956,526.74 956,526.74

Credit Count	Total Credit Amount	Debit Count	Total De	ebit 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

CITIBANK **Bank Name Customer Number / Name** 8011990276

**Branch Number / Name** 600 CITIBANK NA LONDON ASPEN MANAGING AGENCY LIMITED

Account Number / Name 11990276 **IBAN Number** GB06CITI18500811990276

**Account Currency / Type** 

Depositor Eligible\* **Depositor Protection** 

06/27/2019 **Statement Date** 

956,526.74 **Opening Ledger Balance** 956.479.58 **Current / Closing Ledger Balance** 956,526.74 **Opening Available Balance** 956,479.58 **Current / Closing Available Balance** 

**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	0.0	) 1		47.16		0	0.00	47.16-

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

 Bank Name
 CITIBANK

 Customer Number / Name
 8011990276

 Branch Number / Name
 600

 Branch Number / Name
 600
 CITIBANK NA LONDON

 Account Number / Name
 11990276
 ASPEN MANAGING AGENCY LIMITED

**IBAN Number** GB06CITI18500811990276

Account Currency / Type GBF

Depositor Protection Depositor Eligible\*

Statement Date 06/28/2019

Opening Ledger Balance956,479.58Current / Closing Ledger Balance956,518.89Opening Available Balance956,479.58Current / Closing Available Balance956,479.58

 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	_	eque ount	Cheque Amount	Net Amount	
1	39.31	0		0.00	0		0.00	39.31

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

**Bank Name Customer Number / Name** 

**Branch Number / Name** 600

**Account Number / Name IBAN Number** 

**Account Currency / Type Depositor Protection** 

**Statement Date Opening Ledger Balance** 

**Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance**  CITIBANK 8013887626

13887626 GB69CITI18500813887626

Depositor Eligible\*

06/03/2019 2,078,605.91 2,078,605.91

2,078,605.91 2,078,605.91

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

CITIBANK NA LONDON

Credit Count	Total Credit Amount		ebit 7 ount	Fotal Debit Amount		Cheque Count	Cheque Amount		Net Amount	
	0	0.00	0		0.00	(	)	0.00		0.00

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

**Bank Name Customer Number / Name** 

**Branch Number / Name Account Number / Name** 

**IBAN Number** 

**Account Currency / Type Depositor Protection** 

**Statement Date Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance** 

**Current / Closing Available Balance** 

CITIBANK 8013887626 600

13887626 GB69CITI18500813887626

Depositor Eligible\*

06/04/2019

2,078,605.91

2,078,605.91 2,078,605.91 2,078,605.91

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

CITIBANK NA LONDON

Credit Count	Total Credit Amount		ebit ount	Total Debit Amount		Cheque Count	Cheque Amount		Net Amount	
(	)	0.00	0		0.00	(	)	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

Bank Name Customer Number / Name

Branch Number / Name
Account Number / Name

IBAN Number

Account Currency / Type Depositor Protection Statement Date

Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance CITIBANK 8013887626

600 13887626

GB69CITI18500813887626

Depositor Eligible\* 06/05/2019

2,078,605.91 2,078,605.91 2,078,605.91 2,078,605.91

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

CITIBANK NA LONDON

Credit **Total Credit Amount** Debit **Total Debit Amount** Cheque **Cheque Amount Net Amount** Count Count Count 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

**Bank Name Customer Number / Name** 

**Branch Number / Name** 600

**Account Number / Name** 

**IBAN Number Account Currency / Type** 

**Depositor Protection Statement Date Opening Ledger Balance** 

**Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance**  CITIBANK 8013887626

13887626

GB69CITI18500813887626

Depositor Eligible\* 06/06/2019

2,078,605.91 2,078,605.91 2,078,605.91 2,078,605.91

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

CITIBANK NA LONDON

Credit Count	Total Credit Amount	_	ebit 1 ount	Total Debit Amount		Cheque Count	Cheque Amount	ı	Net Amount	
	0	0.00	0	(	0.00	0		0.00		0.00

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

**Bank Name Customer Number / Name** 

**Branch Number / Name Account Number / Name** 

**IBAN Number** 

**Account Currency / Type Depositor Protection Statement Date** 

**Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance**  CITIBANK 8013887626

600 13887626

GB69CITI18500813887626

Depositor Eligible\*

06/07/2019 2,078,605.91 2,078,605.91

2,078,605.91 2,078,605.91

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

CITIBANK NA LONDON

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

**Bank Name Customer Number / Name** 

**Branch Number / Name Account Number / Name** 

**IBAN Number** 

**Account Currency / Type Depositor Protection Statement Date** 

**Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance**  CITIBANK 8013887626

600 13887626

GB69CITI18500813887626

Depositor Eligible\* 06/10/2019

2,078,605.91 2,078,605.91 2,078,605.91 2,078,605.91

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

CITIBANK NA LONDON

Credit Count	Total Credit Amount		ebit 7 ount	Fotal Debit Amount		Cheque Count	Cheque Amount		Net Amount	
	0	0.00	0		0.00	(	)	0.00		0.00

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

**Bank Name Customer Number / Name** 

**Branch Number / Name Account Number / Name** 

**IBAN Number** 

**Account Currency / Type Depositor Protection Statement Date** 

**Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance**  CITIBANK 8013887626

600 13887626

GB69CITI18500813887626

Depositor Eligible\* 06/11/2019

2,078,605.91 2,078,605.91 2,078,605.91 2,078,605.91

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

CITIBANK NA LONDON

Credit Count	Total Credit Amount	_	ebit 1 ount	Total Debit Amount		Cheque Count	Cheque Amount	ı	Net Amount	
	0	0.00	0	(	0.00	0		0.00		0.00

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

**Bank Name Customer Number / Name** 

CITIBANK 8013887626 **Branch Number / Name** 600

**Account Number / Name IBAN Number** GB69CITI18500813887626

**Account Currency / Type** 

Depositor Eligible\* **Depositor Protection** 06/12/2019 **Statement Date** 

**Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance** 

ASPEN MANAGING AGENCY LIMITED CITIBANK NA LONDON 13887626 ASPEN MANAGING AGENCY LIMITED

> 2,078,605.91 2.078.605.91 2,078,605.91 2,078,605.91

Credit Count	Total Credit Amount	_	ebit 1 ount	Total Debit Amount		Cheque Count	Cheque Amount	ı	Net Amount	
	0	0.00	0	(	0.00	0		0.00		0.00

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

Bank Name Customer Number / Name

Branch Number / Name
Account Number / Name

IBAN Number

Account Currency / Type Depositor Protection Statement Date

Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance CITIBANK 8013887626

600 13887626

GB69CITI18500813887626

Depositor Eligible\*

06/13/2019 2,078,605.91 2,078,605.91

2,078,605.91 2,078,605.91

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

CITIBANK NA LONDON

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

**Bank Name Customer Number / Name** 

**Branch Number / Name** 600

**Account Number / Name** 

**IBAN Number** 

**Account Currency / Type Depositor Protection Statement Date** 

**Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance** 

**Current / Closing Available Balance** 

CITIBANK 8013887626

13887626

GB69CITI18500813887626

Depositor Eligible\* 06/14/2019

2,078,605.91 2,078,605.91

2,078,605.91 2,078,605.91

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

CITIBANK NA LONDON

Credit Count	Total Credit Amount	Del Co	bit 7 unt	Total Debit Amount		Cheque Count	Cheque Amount		Net Amount	
	0	0.00	0		0.00	(	)	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

**Bank Name Customer Number / Name** 

**Branch Number / Name** 600

**Account Number / Name** 

**IBAN Number Account Currency / Type** 

**Depositor Protection Statement Date** 

**Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance**  CITIBANK 8013887626

13887626

GB69CITI18500813887626

Depositor Eligible\* 06/17/2019

2,078,605.91 2,078,605.91 2,078,605.91 2,078,605.91

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

CITIBANK NA LONDON

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

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

**Bank Name Customer Number / Name** 

**Branch Number / Name Account Number / Name** 

**IBAN Number** 

**Account Currency / Type Depositor Protection Statement Date** 

**Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance**  CITIBANK 8013887626

600 13887626

GB69CITI18500813887626

Depositor Eligible\* 06/18/2019

2,078,605.91 2,078,605.91 2,078,605.91 2,078,605.91

CITIBANK NA LONDON

ASPEN MANAGING AGENCY LIMITED

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

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

Bank Name CITIBANK
Customer Number / Name 8013887626

Branch Number / Name 600 CITIBANK NA LONDON

Account Number / Name 13887626 ASPEN MANAGING AGENCY LIMITED

**IBAN Number** GB69CITI18500813887626

Account Currency / Type USD

Depositor Protection Depositor Eligible\*
Statement Pate 06/19/2019

Statement Date 06/19/2019
Opening Ledger Balance

Current / Closing Ledger Balance1,004,322.91Opening Available Balance2,078,605.91Current / Closing Available Balance1,004,322.91

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

Beneficiary Account/ID 04903987

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

2,078,605.91

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

CITIBANK **Bank Name Customer Number / Name** 8013887626

**Branch Number / Name** 600 CITIBANK NA LONDON

**Account Number / Name** 13887626 ASPEN MANAGING AGENCY LIMITED

**IBAN Number** GB69CITI18500813887626

**Account Currency / Type** 

Depositor Eligible\* **Depositor Protection** 06/20/2019 **Statement Date** 

1,004,322.91 **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** 

Credit Count	Total Credit Amount	Del Co	bit 7 unt	Total Debit Amount		Cheque Count	Cheque Amount		Net Amount	
	0	0.00	0		0.00	(	)	0.00		0.00

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

Bank Name CITIBANK
Customer Number / Name 8013887626

Branch Number / Name 600 CITIBANK NA LONDON

Account Number / Name 13887626 ASPEN MANAGING AGENCY LIMITED

**IBAN Number** GB69CITI18500813887626

Account Currency / Type USD

Depositor Protection Depositor Eligible\*

Statement Date 06/21/2019

Opening Ledger Balance1,004,322.91Current / Closing Ledger Balance1,004,322.91Opening Available Balance1,004,322.91Current / Closing Available Balance1,004,322.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount		Cheque Count	Cheque Amount		Net Amount	
0	0.00	C	)	0.00	(	0	0.00		0.00

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

CITIBANK **Bank Name Customer Number / Name** 8013887626

**Branch Number / Name** 600 **Account Number / Name** 13887626

**IBAN Number** GB69CITI18500813887626

**Account Currency / Type** 

**Depositor Protection** 

1,004,322.91 **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** 

Depositor Eligible\* 06/24/2019 **Statement Date** 

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

ASPEN MANAGING AGENCY LIMITED

ASPEN MANAGING AGENCY LIMITED

CITIBANK NA LONDON

\*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

Bank Name CITIBANK
Customer Number / Name 8013887626

Branch Number / Name 600 CITIBANK NA LONDON

Account Number / Name 13887626 ASPEN MANAGING AGENCY LIMITED

IBAN Number GB69CITI18500813887626

Account Currency / Type USE

Depositor Protection Depositor Eligible\*

Statement Date 06/25/2019

Opening Ledger Balance1,004,322.91Current / Closing Ledger Balance1,004,322.91Opening Available Balance1,004,322.91Current / Closing Available Balance1,004,322.91

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

ASPEN MANAGING AGENCY LIMITED

\*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

CITIBANK **Bank Name Customer Number / Name** 8013887626

**Branch Number / Name** 600 CITIBANK NA LONDON

Account Number / Name 13887626 ASPEN MANAGING AGENCY LIMITED

**IBAN Number** GB69CITI18500813887626

**Account Currency / Type** 

Depositor Eligible\* **Depositor Protection** 

06/26/2019 **Statement Date** 

1,004,322.91 **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** 

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

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

Bank Name CITIBANK
Customer Number / Name 8013887626

Branch Number / Name 600 CITIBANK NA LONDON

Account Number / Name 13887626 ASPEN MANAGING AGENCY LIMITED

**IBAN Number** GB69CITI18500813887626

Account Currency / Type USD

Depositor ProtectionDepositor Eligible\*Statement Date06/27/2019

Opening Ledger Balance1,004,322.91Current / Closing Ledger Balance1,004,286.91Opening Available Balance1,004,322.91Current / Closing Available Balance1,004,286.91

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	1	36.00	(	0	0.00	36.00-

<sup>\*</sup>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

<sup>=</sup> Indicates Calculated Balances

Bank Name CITIBANK
Customer Number / Name 8013887626 ASPEN MANAGING AGENCY LIMITED

GB69CITI18500813887626

Branch Number / Name 600 CITIBANK NA LONDON

Account Number / Name 13887626 ASPEN MANAGING AGENCY LIMITED

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

Current / Closing Ledger Balance922,161.91Opening Available Balance1,004,286.91Current / Closing Available Balance922,161.91

 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

**IBAN Number** 

Name/Address Aspen Managing Agency Limited

30 FENCHURCH STREET

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
 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

Beneficiary Account/ID 30974439

Name/Address 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** 

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

<sup>\*</sup>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

#### **SELECTION CRITERIA**

Account Number11990225ASPEN UNDERWRITING LIMITEDAccount Number11990276ASPEN MANAGING AGENCY LIMITEDAccount Number12302993ASPEN UNDERWRITING LIMITEDAccount Number13887626ASPEN 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 DetailsNoRun in Incremental ModeNoPrint Selection CriteriaYesPrint Citibank China Stamp - onlyNo

PDF/DHTML formats

Show Single Transaction Per Page No

**User** GURJEET KAUR

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Format Adobe (PDF)

**Favorite** No