



Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/03/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3923843775	
Customer Reference	208-4711S-CR-USD	
Value Date	06/03/2019	
Entry Date	06/03/2019	
Transaction Amount	674,626.47	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 03/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY, CHATHAM MARITIME CHATHAM, KENT ME4 4RN	
Original Amount	674,626.47	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3924358936	
Customer Reference	030619CT23	
Value Date	06/03/2019	
Entry Date	06/03/2019	
Transaction Amount	44,640.00-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT & COVER	
Payment Details	EXT REF 3090189	OUR REF E01700282622
Original Amount	44,640.00	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED NO7960010442896	
Beneficiary Account/ID		
Name/Address	MARSH AS PO BOX 1623 VIKI,	

= Indicates Calculated Balances

Account Statement Details Report

Beneficiary Bank Account/ ID Name/Address	N-0119 OSLO NORWAY					
	NORDEA BANK NORGE A/S 17, MIDDELTHUNSGATEN OSLO					
Bank Reference	3924391281					
Customer Reference	190603111488429					
Value Date	06/03/2019					
Entry Date	06/03/2019					
Transaction Amount	629,986.47-					
Product Type	Funds Transfer					
Transaction Description	INTERNAL TRANSFER					
Payment Details	O/O TRUSTEES OF SYNDICATE 4711 190603111488429 /BNF/201906032289074 SOURCE OLI 6761000301 ID 201906032289074 MMMF PURCHASE 0.00 IE0001975048 629,986.47 USD					
Original Amount						
Ordering Party Account/ ID Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 13670171 Citibank Europe PLC 1 NORTH WALL QUAY DUBLIN,					
Beneficiary Account/ ID Name/Address	CITIBANK LONDON					

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	674,626.47	2	674,626.47	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/04/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3924069424	
Customer Reference	210-4711S-CR-USD	
Value Date	06/04/2019	
Entry Date	06/04/2019	
Transaction Amount	593,884.56	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 04/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY,CHATHAM MARITIME CHATHAM,KENT ME4 4RN	
Original Amount	593,884.56	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3924360997	
Customer Reference	030619CT31	
Value Date	06/04/2019	
Entry Date	06/04/2019	
Transaction Amount	1,032.50-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 38249	OUR REF TP1500235224
Original Amount	1,032.50	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	6017184022	
Name/Address	PK SCHRIEFFER LLP 100 N BARRANCA STREET SUITE 100, WEST COVINA CA 91791	
Beneficiary Bank Account/ID		

= Indicates Calculated Balances

Account Statement Details Report

Name/Address	PACIFIC PREMIER BANK 1600 SUNFLOWER AVENUEFLOOR 2		
Bank Reference	3924571292		
Customer Reference	040619CT22		
Value Date	06/04/2019		
Entry Date	06/04/2019		
Transaction Amount	1,108.34-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
Payment Details	EXT REF 14417B OUR REF L01600312912		
Original Amount	1,108.34	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 502208008		
Beneficiary Account/ID			
Name/Address	HALL MAINES LUGRIN P C WILLIAMS TOWER 2800 POST OAK BOULEVARD STE 6400 HOUSTON TX 77056		
Beneficiary Bank Account/ID			
Name/Address	FROST BANK 100 WEST HOUSTON STREET		
Bank Reference	3924360379		
Customer Reference	030619CT26		
Value Date	06/04/2019		
Entry Date	06/04/2019		
Transaction Amount	2,014.00-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
Payment Details	EXT REF 9450	OUR REF L01600270191	
Original Amount	2,014.00	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 898105036068		
Beneficiary Account/ID			
Name/Address	FRANCO POWELL LLC 8122 ENCHANTMENT DRIVE 1701, WINDEMERE FL 34786		
Beneficiary Bank Account/ID			
Name/Address	BANK OF AMERICA, N.A. 222 BROADWAY		
Bank Reference	3924571116		
Customer Reference	040619CT21		
Value Date	06/04/2019		
Entry Date	06/04/2019		
Transaction Amount	2,634.00-		
Product Type	Funds Transfer		
= Indicates Calculated Balances			

Account Statement Details Report

Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 122464 OUR REF TP1500212885	
Original Amount	2,634.00	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	1840742306	
Name/Address	BATES AND CAREY LLP 191 NORTH WACKER SUITE 2400 CHICAGO ILLINOIS 60606	
Beneficiary Bank Account/ID		
Name/Address	VILLAGE BANK AND TRUST 234 W NORTHWEST HIGHWAY	
Bank Reference	3924360554	
Customer Reference	030619CT27	
Value Date	06/04/2019	
Entry Date	06/04/2019	
Transaction Amount	2,958.00-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 122463 OUR REF TP1500195963	
Original Amount	2,958.00	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	1840742306	
Name/Address	BATES AND CAREY LLP 191 NORTH WACKER, SUITE 2400 CHICAGO, ILLINOIS 60606	
Beneficiary Bank Account/ID		
Name/Address	VILLAGE BANK AND TRUST 234 W NORTHWEST HIGHWAY	
Bank Reference	3924360910	
Customer Reference	030619CT30	
Value Date	06/04/2019	
Entry Date	06/04/2019	
Transaction Amount	3,806.75-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 832033 OUR REF L01600255787	
Original Amount	3,806.75	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	01521200171	
Name/Address	STEPTOE AND JOHNSON 1085 VAN COORHIS ROAD SUITE 400, PO BOX 1616	

= Indicates Calculated Balances

Account Statement Details Report

MORGANTOWN	
Beneficiary Bank Account/ID	
Name/Address	HUNTINGTON NATIONAL BANK FW051903761 COLUMBUS OH
Bank Reference	3924360743
Customer Reference	030619CT29
Value Date	06/04/2019
Entry Date	06/04/2019
Transaction Amount	4,277.50-
Product Type	Funds Transfer
Transaction Description	ISSUE CCY TT
Payment Details	EXT REF ASP 141 OUR REF TP1300160982
Original Amount	4,277.50 USD
Ordering Party Account/ID	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 6017184022 PK SCHRIEFFER LLP 100 N BARRANCA STREET SUITE 100, WEST COVINA CA 91791
Beneficiary Account/ID	
Name/Address	
Beneficiary Bank Account/ID	
Name/Address	PACIFIC PREMIER BANK 1600 SUNFLOWER AVENUEFLOOR 2
Bank Reference	3924363230
Customer Reference	030619CT32
Value Date	06/04/2019
Entry Date	06/04/2019
Transaction Amount	6,466.25-
Product Type	Funds Transfer
Transaction Description	ISSUE CCY TT
Payment Details	EXT REF US02-0011488, US02-0021066 US02,0015445,US0016782 US02-0001426,
Original Amount	US02-0013258 US02-0017464 ,US0024332 6,466.25 USD
Ordering Party Account/ID	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 202620092 CLYDE AND CO US LLP OPERATING ACC 101 SECOND STREET 24TH FLOOR SAN FRANCISCO
Beneficiary Account/ID	
Name/Address	
Beneficiary Bank Account/ID	
Name/Address	O/A CITIBANK NA NEW YORK 111, WALL STREET NEW YORK

= Indicates Calculated Balances

Account Statement Details Report

Bank Reference	3924360651	
Customer Reference	030619CT28	
Value Date	06/04/2019	
Entry Date	06/04/2019	
Transaction Amount	7,964.00-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF US02-0025240	OUR REF TP1400198731
Original Amount	7,964.00	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 202620092 CLYDE AND CO US LLP OPERATING ACC 101 SECOND STREET 24TH FLOOR SAN FRANCISCO	
Beneficiary Account/ID		
Name/Address	O/A CITIBANK NA NEW YORK 111, WALL STREET NEW YORK	

Bank Reference	3924359283	
Customer Reference	030619CT24	
Value Date	06/04/2019	
Entry Date	06/04/2019	
Transaction Amount	17,070.17-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 371950	OUR REF L01600239088
Original Amount	17,070.17	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 022464833 CHAFFE MCCALL LLP 2300 ENERGY CENTRE 1100 POYDRAS STREET NEW ORLEANS	
Beneficiary Account/ID		
Name/Address	CAPITAL ONE, NATIONAL ASSOCIATION	

Bank Reference	3924359641	
Customer Reference	030619CT25	
Value Date	06/04/2019	
Entry Date	06/04/2019	
Transaction Amount	21,473.00-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 10-19-0000107/MIAASP101	OUR REF DL1700276442
Original Amount	21,473.00	USD

= Indicates Calculated Balances

Account Statement Details Report

Ordering Party Account/ID						
Name/Address						
TRUSTEES OF SYNDICATE 4711						
ASPEN MANAGING AGENCY LIMITED						
Beneficiary Account/ID						
218932650						
Name/Address						
KENNEDYS CMK LLP						
1395 BRICKELL AVENUE						
SUITE 610, MIAMI						
FLORIDA 33131						
Beneficiary Bank Account/ID						
Name/Address						
JPMORGAN CHASE BANK, N.A.						
270 PARK AVENUE						
Bank Reference						
3924631392						
Customer Reference						
190604111492159						
Value Date						
06/04/2019						
Entry Date						
06/04/2019						
Transaction Amount						
523,080.05-						
Product Type						
Funds Transfer						
Transaction Description						
INTERNAL TRANSFER						
Payment Details						
O/O TRUSTEES OF SYNDICATE 4711 190604111492159 /BNF/201906043814000						
SOURCE OLI 6761000301 ID 201906043814000 MMMF PURCHASE 0.00 IE0001975048						
523,080.05 USD						
Original Amount						
Ordering Party Account/ID						
Name/Address						
TRUSTEES OF SYNDICATE 4711						
ASPEN MANAGING AGENCY LIMITED						
Beneficiary Account/ID						
13670171						
Name/Address						
Citibank Europe PLC						
1 NORTH WALL						
QUAY						
DUBLIN,						
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	593,884.56	12	593,884.56	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/05/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3924834876	
Customer Reference	201906052688215	
Value Date	06/05/2019	
Entry Date	06/05/2019	
Transaction Amount	1,677,742.73	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O OLI OMNIBUS ACCOUNT USD 201906052688215 /BNF/201906052688215 SOURCE OLI 1000301 ID 201906052688215 MMMF REDEMPTION IE0001975048 676	
By Order of Account/ID	13630625	
Name/Address	OLI OMNIBUS ACCOUNT USD	
Original Amount	1,677,742.73	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3924290311	
Customer Reference	212-4711S-CR-USD	
Value Date	06/05/2019	
Entry Date	06/05/2019	
Transaction Amount	371,308.51	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS SETTLEMENT 05/06/2019	
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY,CHATHAM MARITIME CHATHAM,KENT ME4 4RN	
Original Amount	371,308.51	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		

= Indicates Calculated Balances

Account Statement Details Report

Name/Address	CITIBANK LONDON	
Bank Reference	3924792592	
Customer Reference	050619CT32	
Value Date	06/05/2019	
Entry Date	06/05/2019	
Transaction Amount	3,828.84-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 26916 OUR REF 001400188518	
Original Amount	3,828.84	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	3214161287	
Name/Address	VANDERFORD AND RUIZ LLP 221 EAST WALNUT STREET SUITE 106 PASADENA CALIFORNIA 91101	
Beneficiary Bank Account/ID		
Name/Address	WELLS FARGO BANK NA FW122000247 MINNEAPOLIS MN	
Bank Reference	3924749158	
Customer Reference	050619CT05	
Value Date	06/05/2019	
Entry Date	06/05/2019	
Transaction Amount	2,045,222.40-	
Product Type	Funds Transfer	
Transaction Description	CUSTOM DESCRIPTION	
Payment Details	MEC QS	
Original Amount	2,045,222.40	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	GB41DEUT40508112026406	
Name/Address	ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON	
Beneficiary Bank Account/ID		
Name/Address	DEUTSCHE BANK AG WINCHESTER HOUSE1 GREAT WINCHESTER STREET	

= Indicates Calculated Balances

Account Statement Details Report

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	2,049,051.24	2	2,049,051.24	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/06/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3925040062	
Customer Reference	201906064977421	
Value Date	06/06/2019	
Entry Date	06/06/2019	
Transaction Amount	1,708,476.58	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O OLI OMNIBUS ACCOUNT USD 201906064977421 /BNF/201906064977421 SOURCE OLI 1000301 ID 201906064977421 MMMF REDEMPTION IE0001975048 676	
By Order of Account/ID	13630625	
Name/Address	OLI OMNIBUS ACCOUNT USD	
Original Amount	1,708,476.58	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3924786126	
Customer Reference	050619CT27	
Value Date	06/06/2019	
Entry Date	06/06/2019	
Transaction Amount	1,357.44-	
Product Type	Funds Transfer	
Transaction Description	WIRE PYMT - DOM AUTO	
Payment Details	OK TO CONVERT EXT REF 459644-3 OUR D01700287641 BEN CONT NO +55.21 2203.8900 CNPJ:02.757.429/0001-53	
Original Amount	5,100.32	BRL
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Original Instructed Amount Exchange Rate	3.75730800	
Beneficiary Account/ID	BR3533479023000030034717099C1	
Name/Address	AON BENFIELD BRASIL CORRETORA DE RESSEGUROS LTDA 18-EDICO VISTA MAURA CENTRO RIO DE JANEIRO RJ 20.090-010 BRAZIL	
Beneficiary Bank Account/ID		

= Indicates Calculated Balances

Account Statement Details Report

Name/Address	BANCO CITIBANK SA AVENIDA PAULISTA 111CERQUEIRA CESAR FLOOR 4		
Bank Reference	3924541556		
Customer Reference	214-4711S-DR-USD		
Value Date	06/06/2019		
Entry Date	06/06/2019		
Transaction Amount	1,707,119.14-		
Product Type	Funds Transfer		
Transaction Description	INTERNAL TRANSFER		
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 06/06/2019	
Original Amount	1,707,119.14	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED		
Beneficiary Account/ID	790974		
Name/Address	CORPORATION OF LLOYD"S SETTLEMENT & TRUST FUND OPS 1ST FLOOR, FIDENTIA HOUSE WALTER BURKE WAY		
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	1,708,476.58	2	1,708,476.58	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/07/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3924740791	
Customer Reference	216-4711S-CR-USD	
Value Date	06/07/2019	
Entry Date	06/07/2019	
Transaction Amount	175,456.00	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 07/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY,CHATHAM MARITIME	
	CHATHAM,KENT ME4 4RN	
Original Amount	175,456.00	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
	30 FENCHURCH STREET	
	LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3925168203	
Customer Reference	070619CT16	
Value Date	06/07/2019	
Entry Date	06/07/2019	
Transaction Amount	2,269.42-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF US02-0022109	OUR REF TP1400189183
Original Amount	2,269.42	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	202620092	
Name/Address	CLYDE AND CO US LLP OPERATING ACC	
	101 SECOND STREET	
	24TH FLOOR, SAN FRANCISCO	
	CA94105	
Beneficiary Bank Account/ID		

= Indicates Calculated Balances

Account Statement Details Report

Name/Address	O/A CITIBANK NA NEW YORK 111, WALL STREET NEW YORK					
Bank Reference	3925246679					
Customer Reference	190607111502793					
Value Date	06/07/2019					
Entry Date	06/07/2019					
Transaction Amount	173,186.58-					
Product Type	Funds Transfer					
Transaction Description	INTERNAL TRANSFER					
Payment Details	O/O TRUSTEES OF SYNDICATE 4711 190607111502793 /BNF/201906076575603 SOURCE OLI 6761000301 ID 201906076575603 MMMF PURCHASE 0.00 IE0001975048 173,186.58 USD					
Original Amount						
Ordering Party Account/ID						
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 13670171					
Beneficiary Account/ID						
Name/Address	Citibank Europe PLC 1 NORTH WALL QUAY DUBLIN,					
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	175,456.00	2	175,456.00	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/10/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3924933648	
Customer Reference	217-4711S-CR-USD	
Value Date	06/10/2019	
Entry Date	06/10/2019	
Transaction Amount	238,815.25	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 10/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY,CHATHAM MARITIME CHATHAM,KENT ME4 4RN	
Original Amount	238,815.25	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3925136666	
Customer Reference	6076UBBIN298452	
Value Date	06/10/2019	
Entry Date	06/10/2019	
Transaction Amount	84,521.89	
Product Type	Funds Transfer	
Transaction Description	CCY RECD	
Payment Details	O/O MARSH AS	PREMIUM STATEMENT 05.06.2019
Ordering Bank Account/ID		
Name/Address	MARSH AS KARENSLYST ALLE 20 /NO/0278 OSLO ORDER BANK: NDEANOKKXXX NORDEA BANK ABP, FILIAL I NORGE	
By Order of Account/ID	NO7960010442896	
Name/Address	MARSH AS KARENSLYST ALLE 20	

= Indicates Calculated Balances

Account Statement Details Report

		/NO/0278 OSLO				
Original Amount		84,521.89		USD		
Beneficiary Account/ID		GB52CITI18500811514148				
Bank Reference		3925389822				
Customer Reference		AHEWIT0706171510				
Value Date		06/10/2019				
Entry Date		06/10/2019				
Transaction Amount		18.00-				
Product Type		Funds Transfer				
Transaction Description		CORRES BK CHARGE				
Payment Details		/BNF/PAYMENT OF REQUEST FOR CHARGESOrigRef 100519CT41		Locl Ft Ref		
		3920759104				
Ordering Party Account/ID						
Name/Address		TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED				
Beneficiary Account/ID						
Name/Address		BANK OF MONTREAL, THE 800 DE LA GAUCHETIERESUITE 5600				
Beneficiary Bank Account/ID						
Name/Address		BANK OF MONTREAL, THE 800 DE LA GAUCHETIERESUITE 5600				
Bank Reference		3925440997				
Customer Reference		190610111506117				
Value Date		06/10/2019				
Entry Date		06/10/2019				
Transaction Amount		323,319.14-				
Product Type		Funds Transfer				
Transaction Description		INTERNAL TRANSFER				
Payment Details		O/O TRUSTEES OF SYNDICATE 4711 190610111506117		/BNF/201906103728219		
		SOURCE OLI 6761000301 ID 201906103728219		MMMF PURCHASE 0.00 IE0001975048		
Original Amount		323,319.14		USD		
Ordering Party Account/ID						
Name/Address		TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED				
Beneficiary Account/ID		13670171				
Name/Address		Citibank Europe PLC 1 NORTH WALL QUAY DUBLIN,				
Beneficiary Bank Account/ID						
Name/Address		CITIBANK LONDON				
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	323,337.14	2	323,337.14	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/11/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3925658652	
Customer Reference	201906114983941	
Value Date	06/11/2019	
Entry Date	06/11/2019	
Transaction Amount	835,574.81	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O OLI OMNIBUS ACCOUNT USD 201906114983941 /BNF/201906114983941 SOURCE OLI 1000301 ID 201906114983941 MMMF REDEMPTION IE0001975048 676	
By Order of Account/ID	13630625	
Name/Address	OLI OMNIBUS ACCOUNT USD	
Original Amount	835,574.81	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3925160259	
Customer Reference	219-4711S-DR-USD	
Value Date	06/11/2019	
Entry Date	06/11/2019	
Transaction Amount	835,574.81-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS SETTLEMENT 11/06/2019	
Original Amount	835,574.81	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 790974 CORPORATION OF LLOYD"S SETTLEMENT & TRUST FUND OPS 1ST FLOOR, FIDENTIA HOUSE WALTER BURKE WAY	
Beneficiary Account/ID		
Name/Address	CITIBANK LONDON	

= Indicates Calculated Balances

Account Statement Details Report

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	835,574.81	1	835,574.81	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/12/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3925350374	
Customer Reference	221-4711S-CR-USD	
Value Date	06/12/2019	
Entry Date	06/12/2019	
Transaction Amount	203,446.04	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 12/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY,CHATHAM MARITIME CHATHAM,KENT ME4 4RN	
Original Amount	203,446.04	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3925787721	
Customer Reference	120619CT02	
Value Date	06/12/2019	
Entry Date	06/12/2019	
Transaction Amount	4,643.58-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT & COVER	
Payment Details	EXT REF 459644 OUR REF D01700287641BEN CONT NO +55.21 2203.8900	CNPJ:
Original Amount	4,643.58	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	36125649	
Name/Address	AON BENFIELD BRASIL CORRETORA DE RESSEGUROS LTDA 18-EDICO VISTA MAURA CRNTRO RIO DE JANEIRO, RJ 20.090-010	

= Indicates Calculated Balances

Account Statement Details Report

Beneficiary Bank Account/ID						
Name/Address		BANCO CITIBANK S/A HEAD OFFICE				
Bank Reference		3925863607				
Customer Reference		190612111512350				
Value Date		06/12/2019				
Entry Date		06/12/2019				
Transaction Amount		198,802.46-				
Product Type		Funds Transfer				
Transaction Description		INTERNAL TRANSFER				
Payment Details		O/O TRUSTEES OF SYNDICATE 4711 190612111512350 /BNF/201906128747495				
		SOURCE OLI 6761000301 ID 201906128747495 MMMF PURCHASE 0.00 IE0001975048				
Original Amount		198,802.46 USD				
Ordering Party Account/ID						
Name/Address		TRUSTEES OF SYNDICATE 4711				
		ASPEN MANAGING AGENCY LIMITED				
Beneficiary Account/ID		13670171				
Name/Address		Citibank Europe PLC				
		1 NORTH WALL				
		QUAY				
		DUBLIN,				
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	203,446.04	2	203,446.04	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/13/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3925548623	
Customer Reference	223-4711S-CR-USD	
Value Date	06/13/2019	
Entry Date	06/13/2019	
Transaction Amount	1,122,196.28	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 13/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY,CHATHAM MARITIME CHATHAM,KENT ME4 4RN	
Original Amount	1,122,196.28	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3926025392	
Customer Reference	130619CT01	
Value Date	06/13/2019	
Entry Date	06/13/2019	
Transaction Amount	28,730.21-	
Product Type	Funds Transfer	
Transaction Description	CUSTOM DESCRIPTION	
Payment Details	EXT REF FMS52P18/000006EXP	EXT REF FMS52P18/000005EXP
Original Amount	28,730.21	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	00896743	
Name/Address	WILLIS NON-IBA 51 LIME STREET LONDON EC3M 7DQ	
Beneficiary Bank Account/ID		
Name/Address	LLOYDS BANK PLC	

= Indicates Calculated Balances

Account Statement Details Report

	GILLINGHAM BUSINESS PARKBAILEY DRIV EKENT GILLINGHAM					
Bank Reference	3926083485					
Customer Reference	190613111515480					
Value Date	06/13/2019					
Entry Date	06/13/2019					
Transaction Amount	1,093,466.07-					
Product Type	Funds Transfer					
Transaction Description	INTERNAL TRANSFER					
Payment Details	O/O TRUSTEES OF SYNDICATE 4711 190613111515480 /BNF/201906133518772 SOURCE OLI 6761000301 ID 201906133518772 MMMF PURCHASE 0.00 IE0001975048 1,093,466.07 USD					
Original Amount						
Ordering Party Account/ID						
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 13670171 Citibank Europe PLC 1 NORTH WALL QUAY DUBLIN,					
Beneficiary Account/ID						
Name/Address	CITIBANK LONDON					

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	1,122,196.28	2	1,122,196.28	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/14/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3925781428	
Customer Reference	225-4711S-CR-USD	
Value Date	06/14/2019	
Entry Date	06/14/2019	
Transaction Amount	772,493.94	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 14/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY,CHATHAM MARITIME	
	CHATHAM,KENT ME4 4RN	
Original Amount	772,493.94	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
	30 FENCHURCH STREET	
	LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3926329182	
Customer Reference	190614111518509	
Value Date	06/14/2019	
Entry Date	06/14/2019	
Transaction Amount	772,493.94-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O TRUSTEES OF SYNDICATE 4711	190614111518509 /BNF/201906144135583
	SOURCE OLI 6761000301 ID 201906144135583	MMMF PURCHASE 0.00 IE0001975048
Original Amount	772,493.94	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	13670171	
Name/Address	Citibank Europe PLC	
	1 NORTH WALL	
	QUAY	
	DUBLIN,	

= Indicates Calculated Balances

Account Statement Details Report

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	772,493.94	1	772,493.94	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/17/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3925976483	
Customer Reference	227-4711S-CR-USD	
Value Date	06/17/2019	
Entry Date	06/17/2019	
Transaction Amount	587,902.83	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 17/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY,CHATHAM MARITIME	
	CHATHAM,KENT ME4 4RN	
Original Amount	587,902.83	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
	30 FENCHURCH STREET	
	LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3926545298	
Customer Reference	190617111522107	
Value Date	06/17/2019	
Entry Date	06/17/2019	
Transaction Amount	587,902.83-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O TRUSTEES OF SYNDICATE 4711	190617111522107 /BNF/201906171736492
	SOURCE OLI 6761000301 ID 201906171736492	MMMF PURCHASE 0.00 IE0001975048
Original Amount	587,902.83	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	13670171	
Name/Address	Citibank Europe PLC	
	1 NORTH WALL	
	QUAY	
	DUBLIN,	

= Indicates Calculated Balances

Account Statement Details Report

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	587,902.83	1	587,902.83	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/18/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3926233286	
Customer Reference	229-4711S-CR-USD	
Value Date	06/18/2019	
Entry Date	06/18/2019	
Transaction Amount	814,027.81	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 18/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY, CHATHAM MARITIME CHATHAM, KENT ME4 4RN	
Original Amount	814,027.81	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3926689382	
Customer Reference	235-4711S-DR-USD	
Value Date	06/18/2019	
Entry Date	06/18/2019	
Transaction Amount	1,013.42-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	TAXES QTR 1 2019
Original Amount	1,013.42	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	790974	
Name/Address	CORPORATION OF LLOYD'S SETTLEMENT & TRUST FUND OPS 1ST FLOOR, FIDENTIA HOUSE WALTER BURKE WAY	
Beneficiary Bank Account/ID		

= Indicates Calculated Balances

Account Statement Details Report

Name/Address	CITIBANK LONDON		
Bank Reference	3926690364		
Customer Reference	180619CT16		
Value Date	06/18/2019		
Entry Date	06/18/2019		
Transaction Amount	3,832.62-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
Payment Details	EXT REF: US01-0009341	AND US01-008403	OUR REF FI1600248433
Original Amount	3,832.62	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 49203191 CLYDE AND CO US LLP OPERATING ACC THE CHRYSLER BUILDING, 405 LEXINGTON AVENUE, NEW YORK NY 10174		
Beneficiary Account/ID			
Name/Address	O/A CITIBANK NA NEW YORK 111, WALL STREET NEW YORK		
Bank Reference	3926742381		
Customer Reference	236-4711S-DR-USD		
Value Date	06/18/2019		
Entry Date	06/18/2019		
Transaction Amount	6,173.65-		
Product Type	Funds Transfer		
Transaction Description	INTERNAL TRANSFER		
Payment Details	O/O CORPORATION OF LLOYDS	SITUS FEES QTR 1 2019	
Original Amount	6,173.65	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 790974 CORPORATION OF LLOYD"S SETTLEMENT & TRUST FUND OPS 1ST FLOOR, FIDENTIA HOUSE WALTER BURKE WAY		
Beneficiary Bank Account/ID			
Name/Address	CITIBANK LONDON		
Bank Reference	3926690229		
Customer Reference	180619CT14		
Value Date	06/18/2019		
Entry Date	06/18/2019		
Transaction Amount	344,816.50-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
= Indicates Calculated Balances			

Account Statement Details Report

Payment Details		EXT REF: 022715		OUR REF: EY1500295998		
Original Amount		344,816.50		USD		
Ordering Party Account/ID						
Name/Address		TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED				
Beneficiary Account/ID		4124022104				
Name/Address		MARSH USA INC 200 SOUTH BISCAYNE BLVD SUITE 950, MIAMI FLORIDA 33131 USA				
Beneficiary Bank Account/ID						
Name/Address		WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET				
Bank Reference		3926752499				
Customer Reference		190618111525447				
Value Date		06/18/2019				
Entry Date		06/18/2019				
Transaction Amount		458,191.62-				
Product Type		Funds Transfer				
Transaction Description		INTERNAL TRANSFER				
Payment Details		O/O TRUSTEES OF SYNDICATE 4711 190618111525447 /BNF/201906187548078 SOURCE OLI 6761000301 ID 201906187548078 MMMF PURCHASE 0.00 IE0001975048				
Original Amount		458,191.62		USD		
Ordering Party Account/ID						
Name/Address		TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED				
Beneficiary Account/ID		13670171				
Name/Address		Citibank Europe PLC 1 NORTH WALL QUAY DUBLIN,				
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	814,027.81	5	814,027.81	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/19/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3926977557	
Customer Reference	201906191369577	
Value Date	06/19/2019	
Entry Date	06/19/2019	
Transaction Amount	20,884,453.09	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O OLI OMNIBUS ACCOUNT USD 201906191369577 /BNF/201906191369577 SOURCE OLI 1000301 ID 201906191369577 MMMF REDEMPTION IE0001975048 676	
By Order of Account/ID	13630625	
Name/Address	OLI OMNIBUS ACCOUNT USD	
Original Amount	20,884,453.09	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3926442343	
Customer Reference	231-4711S-DR-USD	
Value Date	06/19/2019	
Entry Date	06/19/2019	
Transaction Amount	523,964.38-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS SETTLEMENT 19/06/2019	
Original Amount	523,964.38	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 790974 CORPORATION OF LLOYD"S SETTLEMENT & TRUST FUND OPS 1ST FLOOR, FIDENTIA HOUSE WALTER BURKE WAY	
Beneficiary Account/ID		
Name/Address	CITIBANK LONDON	

= Indicates Calculated Balances

Account Statement Details Report

Bank Reference	3926889250
Customer Reference	190619CT17
Value Date	06/19/2019
Entry Date	06/19/2019
Transaction Amount	8,579,601.00-
Product Type	Funds Transfer
Transaction Description	ISSUE CCY TT
Payment Details	Q2 INTERCOMPANY SETTLEMENT
Original Amount	8,579,601.00 USD
Ordering Party Account/ID	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED
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

Bank Reference	3926888833
Customer Reference	190619CT14
Value Date	06/19/2019
Entry Date	06/19/2019
Transaction Amount	11,780,887.71-
Product Type	Funds Transfer
Transaction Description	CUSTOM DESCRIPTION
Payment Details	CASFINPRO QS
Original Amount	11,780,887.71 USD
Ordering Party Account/ID	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED
Beneficiary Account/ID	GB41DEUT40508112026406
Name/Address	ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON
Beneficiary Bank Account/ID	
Name/Address	DEUTSCHE BANK AG WINCHESTER HOUSE1 GREAT WINCHESTER STREET LONDON

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	20,884,453.09	3	20,884,453.09	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/20/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00
Bank Reference	3926686389	
Customer Reference	233-4711S-CR-USD	
Value Date	06/20/2019	
Entry Date	06/20/2019	
Transaction Amount	1,055,124.27	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 20/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY,CHATHAM MARITIME CHATHAM,KENT ME4 4RN	
Original Amount	1,055,124.27	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	
Bank Reference	3926968738	
Customer Reference	190619CT39	
Value Date	06/20/2019	
Entry Date	06/20/2019	
Transaction Amount	1,560.50-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 14448 OUR REF	L01400230572
Original Amount	1,560.50	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	502208008	
Name/Address	HALL MAINES LUGRIN PC WILLIAMS TOWER 2800 POST OAK BOULEVARD STE 6400 HOUSTON TX 77056	
Beneficiary Bank Account/ID		
= Indicates Calculated Balances		

Account Statement Details Report

Name/Address	FROST BANK 100 WEST HOUSTON STREET		
Bank Reference	3926968564		
Customer Reference	190619CT37		
Value Date	06/20/2019		
Entry Date	06/20/2019		
Transaction Amount	1,844.70-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
Payment Details	EXT REF 1105373 OUR REF	L01600270765	
Original Amount	1,844.70	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED		
Beneficiary Account/ID	707716080		
Name/Address	PHELPS DUNBAR LLP PO BOX 974798 DALLAS TEXAS		
Beneficiary Bank Account/ID			
Name/Address	JPMORGAN CHASE BANK, N.A. 270 PARK AVENUE		
Bank Reference	3926968617		
Customer Reference	190619CT38		
Value Date	06/20/2019		
Entry Date	06/20/2019		
Transaction Amount	2,961.82-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
Payment Details	EXT REF 022643 OUR REF	EY1500282623	
Original Amount	2,961.82	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED		
Beneficiary Account/ID	4124022104		
Name/Address	MARSH USA INC INTERNATIONAL OPERATIONS REINSURANCE CLAIMS 200 SOUTH BISCAYNE BLVD SUITE 950 MIAMI		
Beneficiary Bank Account/ID			
Name/Address	WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET		
Bank Reference	3926968513		
Customer Reference	190619CT36		
Value Date	06/20/2019		
Entry Date	06/20/2019		
Transaction Amount	13,276.30-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
= Indicates Calculated Balances			

Account Statement Details Report

Payment Details		EXT REF: 14418 OUR REF		L01400320943		
Original Amount		13,276.30		USD		
Ordering Party Account/ID						
Name/Address		TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED				
Beneficiary Account/ID		502208008				
Name/Address		HALL MAINES LUGRIN PC WILLIAMS TOWER 2800 POST OAK BOULEVARD STE 6400 HOUSTON TX 77056				
Beneficiary Bank Account/ID						
Name/Address		FROST BANK 100 WEST HOUSTON STREET				
Bank Reference		3927238601				
Customer Reference		190620111532147				
Value Date		06/20/2019				
Entry Date		06/20/2019				
Transaction Amount		1,035,480.95-				
Product Type		Funds Transfer				
Transaction Description		INTERNAL TRANSFER				
Payment Details		O/O TRUSTEES OF SYNDICATE 4711 190620111532147 /BNF/201906204458818 SOURCE OLI 6761000301 ID 201906204458818 MMMF PURCHASE 0.00 IE0001975048				
Original Amount		1,035,480.95		USD		
Ordering Party Account/ID						
Name/Address		TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED				
Beneficiary Account/ID		13670171				
Name/Address		Citibank Europe PLC 1 NORTH WALL QUAY DUBLIN,				
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	1,055,124.27	5	1,055,124.27	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/21/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3927357483	
Customer Reference	M18914862-71	
Value Date	06/21/2019	
Entry Date	06/21/2019	
Transaction Amount	51,635,400.00	
Product Type	Funds Transfer	
Transaction Description	CHAPS PAYMENT RECD	
Payment Details	O/O ASPEN MANAGING AGENCY LIMITED F	
Ordering Bank Account/ID		
Name/Address	ASPEN MANAGING AGENCY LIMITED FOR 30 FENCHURCH STREET PLANTATION PLACE ORDER BANK: LLCMGB22XXX LLOYDS BANK CORPORATE MARKETS PLC ASPEN4711	
By Order of Account/ID		
Name/Address	ASPEN MANAGING AGENCY LIMITED FOR 30 FENCHURCH STREET PLANTATION PLACE EC3M 3BD-LONDON-GB	
Original Amount	51,635,400.00	USD
Beneficiary Account/ID	GB52CITI18500811514148	

Bank Reference	3926872933	
Customer Reference	237-4711S-CR-USD	
Value Date	06/21/2019	
Entry Date	06/21/2019	
Transaction Amount	329,083.12	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 21/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY, CHATHAM MARITIME CHATHAM, KENT ME4 4RN	
Original Amount	329,083.12	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET	

= Indicates Calculated Balances

Account Statement Details Report

Beneficiary Bank Account/ID		LONDON EC3M 3BD	
Name/Address		CITIBANK LONDON	
Bank Reference		3927176153	
Customer Reference		6076UBBIN314361	
Value Date		06/21/2019	
Entry Date		06/21/2019	
Transaction Amount		55,903.08	
Product Type		Funds Transfer	
Transaction Description		CCY RECD	
Payment Details		O/O MARSH AS PREMIUM STATEMENT 19.06.2019	
Ordering Bank Account/ID			
Name/Address		MARSH AS KARENSLYST ALLE 20 /NO/0278 OSLO ORDER BANK: NDEANOKKXXX NORDEA BANK ABP, FILIAL I NORGE NO7960010442896	
By Order of Account/ID			
Name/Address		MARSH AS KARENSLYST ALLE 20 /NO/0278 OSLO	
Original Amount		55,903.08	USD
Beneficiary Account/ID		GB52CITI18500811514148	
Bank Reference		3927257078	
Customer Reference		2019062000469242	
Value Date		06/19/2019	
Entry Date		06/21/2019	
Transaction Amount		2,954.23	
Product Type		Funds Transfer	
Transaction Description		CHAPS PAYMENT RECD	
Payment Details		O/O WILLIS LTD NST CLIENT MONEY SP744238CAP0000 SETTLEMENT AS PER EMAIL SENT DATED 13.06.19.	
Ordering Bank Account/ID			
Name/Address		WILLIS LTD NST CLIENT MONEY 51 LIME STREET LONDON ORDER BANK: LOYDGB2LXXX LLOYDS BANK PLC 11025910	
By Order of Account/ID			
Name/Address		WILLIS LTD NST CLIENT MONEY 51 LIME STREET LONDON EC3M 7DQ	
Original Amount		2,979.23	USD
Senders Charges Amount			25.00
Beneficiary Account/ID		GB52CITI18500811514148	
Bank Reference		3927450762	
Customer Reference		210619CT25	

= Indicates Calculated Balances

Account Statement Details Report

Value Date	06/21/2019		
Entry Date	06/21/2019		
Transaction Amount	875.21-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT & COVER		
Payment Details	EXT REF 453154 OUR REF D01600250758BENEFICIARY CONTACT NUMBER (+55.21)2203.8900 CNPJ 02.757.429/0001-53		
Original Amount	875.21	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 16095790		
Beneficiary Account/ID			
Name/Address	AON BENFIELD BRASIL CORRETORA DE RESSEGUROS LTDA 18 EDICIO VISTA MAUA CENTRO RIO DE JANEIRO RJ 20.090-010 BRAZIL		
Beneficiary Bank Account/ID			
Name/Address	BANCO CITIBANK SA AVENIDA PAULISTA 111CERQUEIRA CESAR FLOOR 4		

Bank Reference	3927429801		
Customer Reference	210619CT07		
Value Date	06/21/2019		
Entry Date	06/21/2019		
Transaction Amount	1,475.00-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
Payment Details	EXT REF 69720 OUR REF	TP1600257124	
Original Amount	1,475.00	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 6017184022		
Beneficiary Account/ID			
Name/Address	PK SCHRIEFFER LLP 100 N BARRANCA STREET SUITE 1100 WEST COVINA CA 91791		
Beneficiary Bank Account/ID			
Name/Address	PACIFIC PREMIER BANK 1600 SUNFLOWER AVENUEFLOOR 2		

Bank Reference	3927430661		
Customer Reference	210619CT08		
Value Date	06/21/2019		
Entry Date	06/21/2019		
Transaction Amount	2,196.00-		
Product Type	Funds Transfer		
Transaction Description	CUSTOM DESCRIPTION		
Payment Details	EXT REF 10212653	OUR REF TP1400209117	
Original Amount	2,196.00	USD	
Ordering Party Account/ID			

= Indicates Calculated Balances

Account Statement Details Report

Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED		
Beneficiary Account/ID	GB27LOYD30000100023704		
Name/Address	DAC BEACHCROFT LLP OFFICE AC ADMINISTRATION CENTRE PORTWALL PLACE PORTWALL LANE BRISTOL BS1 9HS DX 7850 BRISTOL 1		
Beneficiary Bank Account/ID	LLOYDS BANK PLC 11-15 MONUMENT STREET LONDON		
Bank Reference	3927156038		
Customer Reference	200619CT09		
Value Date	06/21/2019		
Entry Date	06/21/2019		
Transaction Amount	2,538.00-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
Payment Details	EXT REF 121825 OUR REF	TP1800315924	
Original Amount	2,538.00	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED		
Beneficiary Account/ID	1840742306		
Name/Address	BATESCAREY LLP 191 NORTH WACKER SUITE 2400 CHICAGO ILLINOIS 60606		
Beneficiary Bank Account/ID			
Name/Address	VILLAGE BANK AND TRUST 234 W NORTHWEST HIGHWAY		
Bank Reference	3927477551		
Customer Reference	190621111535429		
Value Date	06/21/2019		
Entry Date	06/21/2019		
Transaction Amount	52,016,256.22-		
Product Type	Funds Transfer		
Transaction Description	INTERNAL TRANSFER		
Payment Details	O/O TRUSTEES OF SYNDICATE 4711	190621111535429	/BNF/201906216997686
Original Amount	SOURCE OLI 6761000301 ID 201906216997686	MMMF PURCHASE 0.00 IE0001975048	
Ordering Party Account/ID	52,016,256.22	USD	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED		
Beneficiary Account/ID	13670171		
Name/Address	Citibank Europe PLC 1 NORTH WALL QUAY DUBLIN,		
Beneficiary Bank Account/ID			

= Indicates Calculated Balances

Account Statement Details Report

Name/Address		CITIBANK LONDON					
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount	
4	52,023,340.43	5	52,023,340.43	0	0.00	0.00	

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/24/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		0.00
Opening Available Balance		0.00
Current / Closing Available Balance		0.00

Bank Reference	3927739434	
Customer Reference	201906243598323	
Value Date	06/24/2019	
Entry Date	06/24/2019	
Transaction Amount	2,157,214.63	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O OLI OMNIBUS ACCOUNT USD 201906243598323 /BNF/201906243598323 SOURCE OLI 1000301 ID 201906243598323 MMMF REDEMPTION IE0001975048 676	
By Order of Account/ID	13630625	
Name/Address	OLI OMNIBUS ACCOUNT USD	
Original Amount	2,157,214.63	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3927491315	
Customer Reference	15PR190621805718	
Value Date	06/24/2019	
Entry Date	06/24/2019	
Transaction Amount	3,483.96	
Product Type	Funds Transfer	
Transaction Description	CHAPS PAYMENT RECD	
Payment Details	O/O 1/ASPEN INSURANCE UK LIMITED /RFB/AIUK TO SYN 4711 TRF FROM AIUK TO SYN 4711TRF FROM AIUK TO SYN 4711	
Ordering Bank Account/ID		
Name/Address	1/ASPEN INSURANCE UK LIMITED 2/30 FENCHURCH STREET 3/GB/LONDON EC3M 3BD ORDER BANK: DEUTGB2LXXX DEUTSCHE BANK AG	
By Order of Account/ID	12026406	
Name/Address	1/ASPEN INSURANCE UK LIMITED 2/30 FENCHURCH STREET 3/GB/LONDON EC3M 3BD	
Original Amount	3,483.96	USD

= Indicates Calculated Balances

Account Statement Details Report

Beneficiary Account/ID	11514148	
Bank Reference	3927165354	
Customer Reference	PET184719171	
Value Date	06/24/2019	
Entry Date	06/24/2019	
Transaction Amount	1,764.88	
Product Type	Funds Transfer	
Transaction Description	CHAPS PAYMENT RECD	
Payment Details	O/O EXPACARE LTD IBA AED TRUST ACCOMAY BDX	
Other Charges Exchange Rate	3.73740000	
Ordering Bank Account/ID		
Name/Address	EXPACARE LTD IBA AED TRUST ACCOUNT EXPACARE LIMITED, COLUMBIA CENTRE, STATION ROAD, ORDER BANK: BUKBGB22XXX BARCLAYS BANK UK PLC GB85BUKB20015844677300	
By Order of Account/ID		
Name/Address	EXPACARE LTD IBA AED TRUST ACCOUNT EXPACARE LIMITED, COLUMBIA CENTRE, STATION ROAD, BRACKNELL, BERKSHIRE, RG12 1LP	
Original Amount	6,596.06	
Payment Amount	6,596.06	AED
Beneficiary Account/ID	GB52CITI18500811514148	
Bank Reference	3927670082	
Customer Reference	240619CT18	
Value Date	06/24/2019	
Entry Date	06/24/2019	
Transaction Amount	12,000.00-	
Product Type	Funds Transfer	
Transaction Description	CUSTOM DESCRIPTION	
Payment Details	REF NYA8660	
Original Amount	12,000.00	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 46522600 NYA INTERNATIONAL LTD 40 LIME STREET LONDON EC3M 7AW	
Beneficiary Account/ID		
Name/Address	BARCLAYS BANK UK PLC 1 CHURCHILL PLACE LONDON	
Bank Reference	3927132662	
Customer Reference	239-4711S-DR-USD	
Value Date	06/24/2019	
Entry Date	06/24/2019	
Transaction Amount	2,150,463.47-	

= Indicates Calculated Balances

Account Statement Details Report

Product Type	Funds Transfer		
Transaction Description	INTERNAL TRANSFER		
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 24/06/2019	
Original Amount	2,150,463.47	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED		
Beneficiary Account/ID	790974		
Name/Address	CORPORATION OF LLOYD"S SETTLEMENT & TRUST FUND OPS 1ST FLOOR, FIDENTIA HOUSE WALTER BURKE WAY		
Beneficiary Bank Account/ID			
Name/Address	CITIBANK LONDON		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	2,162,463.47	2	2,162,463.47	0	0.00	0.00

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/25/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		641.89-
Opening Available Balance		0.00
Current / Closing Available Balance		641.89-

Bank Reference	3927346476	
Customer Reference	241-4711S-CR-USD	
Value Date	06/25/2019	
Entry Date	06/25/2019	
Transaction Amount	1,233,340.36	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 25/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY,CHATHAM MARITIME	
	CHATHAM,KENT ME4 4RN	
Original Amount	1,233,340.36	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
	30 FENCHURCH STREET	
	LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3701584	
Customer Reference	20190500163	
Value Date	06/25/2019	
Entry Date	06/25/2019	
Transaction Amount	641.89-	
Product Type	Data Entry	
Transaction Description	BILLING INVOICE PAID	

Bank Reference	3927969715	
Customer Reference	190625111542378	
Value Date	06/25/2019	
Entry Date	06/25/2019	
Transaction Amount	1,233,340.36-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O TRUSTEES OF SYNDICATE 4711	190625111542378 /BNF/201906251772473
	SOURCE OLI 6761000301 ID 201906251772473	MMMF PURCHASE 0.00 IE0001975048
Original Amount	1,233,340.36	USD

= Indicates Calculated Balances

Account Statement Details Report

Ordering Party Account/ID						
Name/Address		TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED				
Beneficiary Account/ID		13670171				
Name/Address		Citibank Europe PLC 1 NORTH WALL QUAY DUBLIN,				
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	1,233,340.36	2	1,233,982.25	0	0.00	641.89-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/26/2019	
Opening Ledger Balance		641.89-
Current / Closing Ledger Balance		0.00
Opening Available Balance		641.89-
Current / Closing Available Balance		0.00

Bank Reference	3927629410	
Customer Reference	243-4711S-CR-USD	
Value Date	06/26/2019	
Entry Date	06/26/2019	
Transaction Amount	116,746.29	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 26/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY,CHATHAM MARITIME	
	CHATHAM,KENT ME4 4RN	
Original Amount	116,746.29	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
	30 FENCHURCH STREET	
	LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3928181348	
Customer Reference	260619CT34	
Value Date	06/26/2019	
Entry Date	06/26/2019	
Transaction Amount	23,401.00-	
Product Type	Funds Transfer	
Transaction Description	CUSTOM DESCRIPTION	
Payment Details	Q2 INTERCOMPANY SETTLEMENT	
Original Amount	23,401.00	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	17886300	
Name/Address	ASPEN UK SYNDICATE SERVICES LTD	
	30 FENCHURCH STREET	
	LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	DEUTSCHE BANK AG	

= Indicates Calculated Balances

Account Statement Details Report

WINCHESTER HOUSE1 GREAT WINCHESTER
STREET
LONDON

Bank Reference 3928229631
Customer Reference 190626111545554
Value Date 06/26/2019
Entry Date 06/26/2019
Transaction Amount **92,703.40-**
Product Type Funds Transfer
Transaction Description INTERNAL TRANSFER
Payment Details O/O TRUSTEES OF SYNDICATE 4711 190626111545554 /BNF/201906263822474
SOURCE OLI 6761000301 ID 201906263822474 MMMF PURCHASE 0.00 IE0001975048
Original Amount 92,703.40 USD
Ordering Party Account/ID
Name/Address TRUSTEES OF SYNDICATE 4711
ASPEN MANAGING AGENCY LIMITED
Beneficiary Account/ID 13670171
Name/Address Citibank Europe PLC
1 NORTH WALL
QUAY
DUBLIN,
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	116,746.29	2	116,104.40	0	0.00	641.89

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

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/27/2019	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		304.00-
Opening Available Balance		0.00
Current / Closing Available Balance		304.00-

Bank Reference	3927857763	
Customer Reference	245-4711S-CR-USD	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	739,059.68	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 27/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY,CHATHAM MARITIME	
	CHATHAM,KENT ME4 4RN	
Original Amount	739,059.68	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
	30 FENCHURCH STREET	
	LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	3928459009	
Customer Reference	201906272053104	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	338,782.83	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O OLI OMNIBUS ACCOUNT USD	201906272053104 /BNF/201906272053104
	SOURCE OLI 1000301 ID 201906272053104 MMMF	REDEMPTION IE0001975048 676
By Order of Account/ID	13630625	
Name/Address	OLI OMNIBUS ACCOUNT USD	
Original Amount	338,782.83	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
	30 FENCHURCH STREET	
	LONDON EC3M 3BD	
Beneficiary Bank Account/ID		

= Indicates Calculated Balances

Account Statement Details Report

Name/Address	CITIBANK LONDON		
Bank Reference	3928128282		
Customer Reference	6076UBBIN320375		
Value Date	06/27/2019		
Entry Date	06/27/2019		
Transaction Amount	6,116.26		
Product Type	Funds Transfer		
Transaction Description	CCY RECD		
Payment Details	O/O MARSH AS AKER BP ASA VALHALL EXC		
Ordering Bank Account/ID			
Name/Address	MARSH AS KARENSLYST ALLE 20 /NO/0278 OSLO ORDER BANK: NDEANOKKXXX NORDEA BANK ABP, FILIAL I NORGE		
By Order of Account/ID	NO7960010442896		
Name/Address	MARSH AS KARENSLYST ALLE 20 /NO/0278 OSLO		
Original Amount	6,116.26	USD	
Beneficiary Account/ID	GB52CITI18500811514148		
Bank Reference	9991537758		
Customer Reference	0619760276760337		
Value Date	06/27/2019		
Entry Date	06/27/2019		
Transaction Amount	304.00-		
Product Type	Data Entry		
Transaction Description	BILLING INVOICE PAID		
Bank Reference	3928293912		
Customer Reference	270619CT11		
Value Date	06/27/2019		
Entry Date	06/27/2019		
Transaction Amount	378.00-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
Payment Details	EXT REF 120889 OUR REF TP1700283894		
Original Amount	378.00	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED		
Beneficiary Account/ID	1840742306		
Name/Address	BATES AND CAREY LLP 191 NORTH WACKER SUITE 2400 CHICAGO		
Beneficiary Bank Account/ID			
Name/Address	VILLAGE BANK AND TRUST 234 W NORTHWEST HIGHWAY		

= Indicates Calculated Balances

Account Statement Details Report

Bank Reference	3928294109	
Customer Reference	270619CT21	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	476.00-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 120980	OUR REF TP1700273609
Original Amount	476.00	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 1840742306 BATES AND CAREY LLP 191 NORTH WACKER SUITE 2400 CHICAGO ILLINOIS 60606	
Beneficiary Account/ID		
Name/Address	VILLAGE BANK AND TRUST 234 W NORTHWEST HIGHWAY	

Bank Reference	3928294108	
Customer Reference	270619CT20	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	1,209.50-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 39716	OUR REF TP1500218041
Original Amount	1,209.50	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 6017184022 PK SCHRIEFFER LLP 100 N BARRANCA ST SUITE 1100 WEST COVINA CA	
Beneficiary Bank Account/ID		
Name/Address	PACIFIC PREMIER BANK 1600 SUNFLOWER AVENUEFLOOR 2	

Bank Reference	3928294112	
Customer Reference	270619CT7	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	2,118.75-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT & COVER	
Payment Details	EXT REF 7075 OUR REF TP1900314874	
Original Amount	2,118.75	USD
Ordering Party Account/ID		

= Indicates Calculated Balances

Account Statement Details Report

Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED		
Beneficiary Account/ID	IL140124100000000111333		
Name/Address	GROSS ORAD SCHLIMOFF AND CO LAW OFFICES GIBOR SPORT BUILDING 7 MENACHEM BEGGIN RD RAMAT GAN 5268102 ISRAEL		
Beneficiary Bank Account/ID	O/A HAPOALIM TEL AVIV		
Bank Reference	3928293924		
Customer Reference	270619CT10		
Value Date	06/27/2019		
Entry Date	06/27/2019		
Transaction Amount	2,775.10-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
Payment Details	EXT REF 14455 OUR REF L01600312912		
Original Amount	2,775.10		USD
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED		
Beneficiary Account/ID	502208008		
Name/Address	HALL MAINES LUGRIN PC WILLIAMS TOWER 64 TH FLOOR 12800 POST OAK BLVD I HOUSTON		
Beneficiary Bank Account/ID			
Name/Address	FROST BANK 100 WEST HOUSTON STREET		
Bank Reference	3928370165		
Customer Reference	270619CT23		
Value Date	06/27/2019		
Entry Date	06/27/2019		
Transaction Amount	3,100.00-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
Payment Details	EXT REF 0004852066-425 OUR REF TP1400208935		
Original Amount	3,100.00		USD
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED		
Beneficiary Account/ID	023827239		
Name/Address	JAMS INC PO BOX 845402 LOS ANGELES CA		
Beneficiary Bank Account/ID			
Name/Address	CITY NATIONAL BANK 555 S. FLOWER STREET SOUTH FLOOR 21		
Bank Reference	3928293910		
= Indicates Calculated Balances			

Account Statement Details Report

Customer Reference	270619CT12	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	3,822.50-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 40036 39717	OUR REF TP 1500238046
Original Amount	3,822.50	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	6017184022	
Name/Address	PK SCHRIEFFER LLP	
	100 N BARRANCA ST 11TH FLOOR	
	WEST COVINA CA 91791	
Beneficiary Bank Account/ID		
Name/Address	PACIFIC PREMIER BANK	
	1600 SUNFLOWER AVENUEFLOOR 2	

Bank Reference	3928294107	
Customer Reference	270619CT19	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	5,614.60-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 1105425	OUR REF TP1500215291
Original Amount	5,614.60	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	707716080	
Name/Address	PHELPS DUNBAR LLP	
	CANA PLACE 365 CANAL STREET	
	SUITE 2000 NEW ORLEANS LOUISIANA	
Beneficiary Bank Account/ID		
Name/Address	JPMORGAN CHASE BANK, N.A.	
	270 PARK AVENUE	

Bank Reference	3928294118	
Customer Reference	270619CT9	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	6,411.09-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 27164	OUR REF O01400188518
Original Amount	6,411.09	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	

= Indicates Calculated Balances

Account Statement Details Report

Beneficiary Account/ID	3214161287
Name/Address	VANDERFORD AND RUIZ LLP 221 EAST WALNUT STREET SUITE 106 CA
Beneficiary Bank Account/ID	
Name/Address	WELLS FARGO BANK NA FW122000247 MINNEAPOLIS MN
Bank Reference	3928370168
Customer Reference	270619CT24
Value Date	06/27/2019
Entry Date	06/27/2019
Transaction Amount	17,146.29-
Product Type	Funds Transfer
Transaction Description	ISSUE CCY TT
Payment Details	EXT REF 294629, 294675, 295517 295542 OUR REF DL1700268595
Original Amount	17,146.29 USD
Ordering Party Account/ID	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 1400002011
Beneficiary Account/ID	
Name/Address	SKARZYNSKI MARICK AND BLACK LLP 205 N MICHIGAN AVE SUITE 2600 CHICAGO ILLINOIS 60601
Beneficiary Bank Account/ID	
Name/Address	FIFTH THIRD BANK
Bank Reference	3928186749
Customer Reference	260619CT35
Value Date	06/27/2019
Entry Date	06/27/2019
Transaction Amount	57,193.35-
Product Type	Funds Transfer
Transaction Description	ISSUE CCY TT & COVER
Payment Details	Q2 INTERCOMPANY SETTLEMENT
Original Amount	57,193.35 USD
Ordering Party Account/ID	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 010075216502
Beneficiary Account/ID	
Name/Address	ASPEN BERMUDA LIMITED 141 FRONT STREET HAMILTON BERMUDA
Beneficiary Bank Account/ID	
Name/Address	HSBC BANK BERMUDA LIMITED 6 FRONT STREET HAMILTON

= Indicates Calculated Balances

Account Statement Details Report

Bank Reference	3928181592		
Customer Reference	260619CT36		
Value Date	06/27/2019		
Entry Date	06/27/2019		
Transaction Amount	983,713.59-		
Product Type	Funds Transfer		
Transaction Description	ISSUE CCY TT		
Payment Details	Q2 INTERCOMPANY SETTLEMENT		
Original Amount	983,713.59	USD	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30974439		
Beneficiary Account/ID			
Name/Address	ASPEN INSURANCE US SERVICES INC 175 CPAITAL BLVD SUITE 300 ROCKY HILL CT 06067		
Beneficiary Bank Account/ID			
Name/Address	CITIBANK NA FW021000089 NEW YORK NY		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	1,083,958.77	13	1,084,262.77	0	0.00	304.00-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514148	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB52CITI18500811514148	
Account Currency / Type	USD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/28/2019	
Opening Ledger Balance		304.00-
Current / Closing Ledger Balance		0.02
Opening Available Balance		304.00-
Current / Closing Available Balance		0.00

Bank Reference	3928748235	
Customer Reference	201906289387798	
Value Date	06/28/2019	
Entry Date	06/28/2019	
Transaction Amount	1,168,363.90	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O OLI OMNIBUS ACCOUNT USD 201906289387798 /BNF/201906289387798 SOURCE OLI 1000301 ID 201906289387798 MMMF REDEMPTION IE0001975048 676	
By Order of Account/ID	13630625	
Name/Address	OLI OMNIBUS ACCOUNT USD	
Original Amount	1,168,363.90	USD
Beneficiary Account/ID	11514148	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	11514148	
Customer Reference	NONREF	
Value Date	07/01/2019	
Entry Date	06/28/2019	
Transaction Amount	0.02	
Product Type	Data Entry	
Transaction Description	CR.INT.CURR.PERIOD	

Bank Reference	3928132277	
Customer Reference	247-4711S-DR-USD	
Value Date	06/28/2019	
Entry Date	06/28/2019	
Transaction Amount	1,168,059.90-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS SETTLEMENT 28/06/2019	
Original Amount	1,168,059.90	USD
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	

= Indicates Calculated Balances

Account Statement Details Report

Beneficiary Account/ID		790974					
Name/Address		CORPORATION OF LLOYD'S SETTLEMENT & TRUST FUND OPS 1ST FLOOR, FIDENTIA HOUSE WALTER BURKE WAY					
Beneficiary Bank Account/ID							
Name/Address		CITIBANK LONDON					
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount	
2	1,168,363.92	1	1,168,059.90	0	0.00	304.02	

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CITI18500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/03/2019	
Opening Ledger Balance		1,498,183.03
Current / Closing Ledger Balance		1,600,428.19
Opening Available Balance		1,499,976.18
Current / Closing Available Balance		1,600,428.19

Bank Reference	3923843817	
Customer Reference	208-4711G-CR-EUR	
Value Date	06/03/2019	
Entry Date	06/03/2019	
Transaction Amount	102,245.16	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 03/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY, CHATHAM MARITIME CHATHAM, KENT ME4 4RN	
Original Amount	102,245.16	EUR
Beneficiary Account/ID	11514156	
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
1	102,245.16	0	0.00	0	0.00	102,245.16

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CITI18500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/04/2019	
Opening Ledger Balance		1,600,428.19
Current / Closing Ledger Balance		1,613,961.44
Opening Available Balance		1,600,428.19
Current / Closing Available Balance		1,613,961.44

Bank Reference	3924069398	
Customer Reference	210-4711G-CR-EUR	
Value Date	06/04/2019	
Entry Date	06/04/2019	
Transaction Amount	13,533.25	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 04/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	13,533.25	EUR
Beneficiary Account/ID	11514156	
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
1	13,533.25	0	0.00	0	0.00	13,533.25

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CITI18500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/05/2019	
Opening Ledger Balance		1,613,961.44
Current / Closing Ledger Balance		1,666,244.16
Opening Available Balance		1,613,961.44
Current / Closing Available Balance		1,666,244.16

Bank Reference	3924290182	
Customer Reference	212-4711G-CR-EUR	
Value Date	06/05/2019	
Entry Date	06/05/2019	
Transaction Amount	52,282.72	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 05/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	52,282.72	EUR
Beneficiary Account/ID	11514156	
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
1	52,282.72	0	0.00	0	0.00	52,282.72

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CIT118500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/06/2019	
Opening Ledger Balance		1,666,244.16
Current / Closing Ledger Balance		1,762,367.87
Opening Available Balance		1,666,244.16
Current / Closing Available Balance		1,762,367.87

Bank Reference	3924541580	
Customer Reference	214-4711G-CR-EUR	
Value Date	06/06/2019	
Entry Date	06/06/2019	
Transaction Amount	96,123.71	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 06/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY,CHATHAM MARITIME CHATHAM,KENT ME4 4RN	
Original Amount	96,123.71	EUR
Beneficiary Account/ID	11514156	
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
1	96,123.71	0	0.00	0	0.00	96,123.71

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CIT118500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/07/2019	
Opening Ledger Balance		1,762,367.87
Current / Closing Ledger Balance		1,543,198.53
Opening Available Balance		1,762,367.87
Current / Closing Available Balance		1,543,198.53

Bank Reference	3924740786	
Customer Reference	216-4711G-DR-EUR	
Value Date	06/07/2019	
Entry Date	06/07/2019	
Transaction Amount	219,169.34-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 07/06/2019
Original Amount	219,169.34	EUR
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	10856290	
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	219,169.34	0	0.00	219,169.34-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CIT118500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/10/2019	
Opening Ledger Balance		1,543,198.53
Current / Closing Ledger Balance		1,629,055.12
Opening Available Balance		1,543,198.53
Current / Closing Available Balance		1,629,055.12

Bank Reference	3924933568	
Customer Reference	217-4711G-CR-EUR	
Value Date	06/10/2019	
Entry Date	06/10/2019	
Transaction Amount	85,856.59	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 10/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY, CHATHAM MARITIME CHATHAM, KENT ME4 4RN	
Original Amount	85,856.59	EUR
Beneficiary Account/ID	11514156	
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
1	85,856.59	0	0.00	0	0.00	85,856.59

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CIT118500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/11/2019	
Opening Ledger Balance		1,629,055.12
Current / Closing Ledger Balance		1,634,176.69
Opening Available Balance		1,629,055.12
Current / Closing Available Balance		1,634,176.69

Bank Reference	3925160233	
Customer Reference	219-4711G-CR-EUR	
Value Date	06/11/2019	
Entry Date	06/11/2019	
Transaction Amount	5,121.57	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 11/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY, CHATHAM MARITIME CHATHAM, KENT ME4 4RN	
Original Amount	5,121.57	EUR
Beneficiary Account/ID	11514156	
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
1	5,121.57	0	0.00	0	0.00	5,121.57

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CIT118500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/12/2019	
Opening Ledger Balance		1,634,176.69
Current / Closing Ledger Balance		1,622,025.93
Opening Available Balance		1,634,176.69
Current / Closing Available Balance		1,622,025.93

Bank Reference	3925349939	
Customer Reference	221-4711G-DR-EUR	
Value Date	06/12/2019	
Entry Date	06/12/2019	
Transaction Amount	12,150.76-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 12/06/2019
Original Amount	12,150.76	EUR
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	10856290	
Name/Address	CORPORATION OF LLOYDS	
	TREASURY SERVICES	
	ONE LIME STREET	
	LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	12,150.76	0	0.00	12,150.76-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CIT118500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/13/2019	
Opening Ledger Balance		1,622,025.93
Current / Closing Ledger Balance		1,617,963.04
Opening Available Balance		1,622,025.93
Current / Closing Available Balance		1,617,963.04

Bank Reference	3925548309	
Customer Reference	223-4711G-DR-EUR	
Value Date	06/13/2019	
Entry Date	06/13/2019	
Transaction Amount	4,062.89-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 13/06/2019
Original Amount	4,062.89	EUR
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	10856290	
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	4,062.89	0	0.00	4,062.89-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CITI18500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/14/2019	
Opening Ledger Balance		1,617,963.04
Current / Closing Ledger Balance		1,665,572.43
Opening Available Balance		1,617,963.04
Current / Closing Available Balance		1,665,572.43

Bank Reference	3925781348	
Customer Reference	225-4711G-CR-EUR	
Value Date	06/14/2019	
Entry Date	06/14/2019	
Transaction Amount	47,609.39	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 14/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY, CHATHAM MARITIME CHATHAM, KENT ME4 4RN	
Original Amount	47,609.39	EUR
Beneficiary Account/ID	11514156	
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
1	47,609.39	0	0.00	0	0.00	47,609.39

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CITI18500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/17/2019	
Opening Ledger Balance		1,665,572.43
Current / Closing Ledger Balance		1,765,541.60
Opening Available Balance		1,665,572.43
Current / Closing Available Balance		1,765,541.60

Bank Reference	3925976051	
Customer Reference	227-4711G-CR-EUR	
Value Date	06/17/2019	
Entry Date	06/17/2019	
Transaction Amount	99,483.13	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 17/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY,CHATHAM MARITIME CHATHAM,KENT ME4 4RN	
Original Amount	99,483.13	EUR
Beneficiary Account/ID	11514156	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 30 FENCHURCH STREET LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	5945591339	
Customer Reference	EREF	
Value Date	06/17/2019	
Entry Date	06/17/2019	
Transaction Amount	486.04	
Product Type	Funds Transfer	
Transaction Description	SEPA CR TFR RECEIPT AUTO	
Ordering Bank Account/ID		
Name/Address	DEUTGB2LXXX	
By Order of Account/ID	GB25DEUT40508112026403	
Name/Address	ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREETLONDON EC3M 3BD	
Original Amount	486.04	
Originator Reference	TRF AIUK TO TRUSTEES OF SYN 4711	
Scheme Id	SEPA	
Beneficiary Account/ID	GB30CITI18500811514156	
Related Reference	TEES OF SYN 4711	

= Indicates Calculated Balances

Account Statement Details Report

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	99,969.17	0	0.00	0	0.00	99,969.17

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CITI18500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/18/2019	
Opening Ledger Balance		1,765,541.60
Current / Closing Ledger Balance		1,975,932.50
Opening Available Balance		1,765,541.60
Current / Closing Available Balance		1,975,932.50

Bank Reference	3926233070	
Customer Reference	229-4711G-CR-EUR	
Value Date	06/18/2019	
Entry Date	06/18/2019	
Transaction Amount	210,390.90	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 18/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	210,390.90	EUR
Beneficiary Account/ID	11514156	
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
1	210,390.90	0	0.00	0	0.00	210,390.90

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CITI18500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/19/2019	
Opening Ledger Balance		1,975,932.50
Current / Closing Ledger Balance		2,115,151.85
Opening Available Balance		1,975,932.50
Current / Closing Available Balance		2,115,151.85

Bank Reference	3926442002	
Customer Reference	231-4711G-CR-EUR	
Value Date	06/19/2019	
Entry Date	06/19/2019	
Transaction Amount	139,219.35	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 19/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY, CHATHAM MARITIME CHATHAM, KENT ME4 4RN	
Original Amount	139,219.35	EUR
Beneficiary Account/ID	11514156	
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
1	139,219.35	0	0.00	0	0.00	139,219.35

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CITI18500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/20/2019	
Opening Ledger Balance		2,115,151.85
Current / Closing Ledger Balance		2,015,410.13
Opening Available Balance		2,115,151.85
Current / Closing Available Balance		2,015,410.13

Bank Reference	3927166729
Customer Reference	3908425456
Value Date	06/20/2019
Entry Date	06/20/2019
Transaction Amount	8,934.17
Product Type	Funds Transfer
Transaction Description	CHAPS PAYMENT RECD
Payment Details	O/O EXPACARE LTD IBA EUR TRUST ACCO
Ordering Bank Account/ID	
Name/Address	EXPACARE LTD IBA EUR TRUST ACCOUNT EXPACARE LIMITED, COLUMBIA CENTRE, STATION ROAD, ORDER BANK: BUKBGB22XXX BARCLAYS BANK UK PLC

By Order of Account/ID	20015865935877
Name/Address	EXPACARE LTD IBA EUR TRUST ACCOUNT EXPACARE LIMITED, COLUMBIA CENTRE, STATION ROAD, BRACKNELL, BERKSHIRE, RG12 1LP

Original Amount	8,934.17	EUR
Beneficiary Account/ID	GB30CITI18500811514156	

Bank Reference	3926686124		
Customer Reference	233-4711G-DR-EUR		
Value Date	06/20/2019		
Entry Date	06/20/2019		
Transaction Amount	108,675.89-		
Product Type	Funds Transfer		
Transaction Description	INTERNAL TRANSFER		
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 20/06/2019	
Original Amount	108,675.89	EUR	
Ordering Party Account/ID			
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED		
Beneficiary Account/ID	10856290		
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA		

Beneficiary Bank Account/ID

= Indicates Calculated Balances

Account Statement Details Report

Name/Address		CITIBANK LONDON					
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount	
1	8,934.17	1	108,675.89	0	0.00	99,741.72-	

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CIT118500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/21/2019	
Opening Ledger Balance		2,015,410.13
Current / Closing Ledger Balance		2,013,020.76
Opening Available Balance		2,015,410.13
Current / Closing Available Balance		2,013,020.76

Bank Reference	3926872904	
Customer Reference	237-4711G-DR-EUR	
Value Date	06/21/2019	
Entry Date	06/21/2019	
Transaction Amount	2,389.37-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 21/06/2019
Original Amount	2,389.37	EUR
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 10856290	
Beneficiary Account/ID		
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	2,389.37	0	0.00	2,389.37-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CITI18500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/24/2019	
Opening Ledger Balance		2,013,020.76
Current / Closing Ledger Balance		2,042,682.82
Opening Available Balance		2,013,020.76
Current / Closing Available Balance		2,042,682.82

Bank Reference	3927132548	
Customer Reference	239-4711G-CR-EUR	
Value Date	06/24/2019	
Entry Date	06/24/2019	
Transaction Amount	29,662.06	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 24/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY, CHATHAM MARITIME CHATHAM, KENT ME4 4RN	
Original Amount	29,662.06	EUR
Beneficiary Account/ID	11514156	
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
1	29,662.06	0	0.00	0	0.00	29,662.06

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CITI18500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/25/2019	
Opening Ledger Balance		2,042,682.82
Current / Closing Ledger Balance		2,070,026.94
Opening Available Balance		2,042,682.82
Current / Closing Available Balance		2,070,026.94

Bank Reference	3927346065	
Customer Reference	241-4711G-CR-EUR	
Value Date	06/25/2019	
Entry Date	06/25/2019	
Transaction Amount	27,344.12	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 25/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	27,344.12	EUR
Beneficiary Account/ID	11514156	
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
1	27,344.12	0	0.00	0	0.00	27,344.12

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CIT118500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/26/2019	
Opening Ledger Balance		2,070,026.94
Current / Closing Ledger Balance		2,070,075.31
Opening Available Balance		2,070,026.94
Current / Closing Available Balance		2,070,075.31

Bank Reference	3927629294	
Customer Reference	243-4711G-CR-EUR	
Value Date	06/26/2019	
Entry Date	06/26/2019	
Transaction Amount	48.37	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 26/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY, CHATHAM MARITIME CHATHAM, KENT ME4 4RN	
Original Amount	48.37	EUR
Beneficiary Account/ID	11514156	
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
1	48.37	0	0.00	0	0.00	48.37

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CIT118500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/27/2019	
Opening Ledger Balance		2,070,075.31
Current / Closing Ledger Balance		2,132,296.54
Opening Available Balance		2,070,075.31
Current / Closing Available Balance		2,132,296.54

Bank Reference	3927858138	
Customer Reference	245-4711G-CR-EUR	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	62,278.23	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 27/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	62,278.23	EUR
Beneficiary Account/ID	11514156	
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
	30 FENCHURCH STREET	
	LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	9991523088
Customer Reference	0619393546362456
Value Date	06/27/2019
Entry Date	06/27/2019
Transaction Amount	57.00-
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
1	62,278.23	1	57.00	0	0.00	62,221.23

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514156	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB30CIT118500811514156	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	06/28/2019	
Opening Ledger Balance		2,132,296.54
Current / Closing Ledger Balance		2,251,807.93
Opening Available Balance		2,132,296.54
Current / Closing Available Balance		2,252,905.25

Bank Reference	3928131906	
Customer Reference	247-4711G-CR-EUR	
Value Date	06/28/2019	
Entry Date	06/28/2019	
Transaction Amount	120,608.71	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 28/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	120,608.71	EUR
Beneficiary Account/ID	11514156	
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
	30 FENCHURCH STREET	
	LONDON EC3M 3BD	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Bank Reference	11514156
Customer Reference	NONREF
Value Date	07/01/2019
Entry Date	06/28/2019
Transaction Amount	1,097.32-
Product Type	Data Entry
Transaction Description	CR.INT.CURR.PERIOD

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	120,608.71	1	1,097.32	0	0.00	119,511.39

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK					
Customer Number / Name	8011514148		TRUSTEES OF SYNDICATE 4711			
Branch Number / Name	600		CITIBANK NA LONDON			
Account Number / Name	11514164		TRUSTEES OF SYNDICATE 4711			
IBAN Number	GB08CITI18500811514164					
Account Currency / Type	GBP					
Depositor Protection	Depositor Eligible*					
Statement Date	06/03/2019					
Opening Ledger Balance			1,559,594.30			
Current / Closing Ledger Balance			973,261.42			
Opening Available Balance			1,559,594.30			
Current / Closing Available Balance			973,261.42			
Bank Reference	50370084					
Customer Reference	NONREF					
Value Date	06/03/2019					
Entry Date	06/03/2019					
Transaction Amount	586,332.88-					
Product Type	Data Entry					
Transaction Description	DIRECT DEBIT					
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711 997165					
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	586,332.88	0	0.00	586,332.88-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/04/2019	
Opening Ledger Balance		973,261.42
Current / Closing Ledger Balance		992,915.53
Opening Available Balance		973,261.42
Current / Closing Available Balance		992,915.53

Bank Reference	85505438	
Customer Reference	600001 13626728	
Value Date	06/04/2019	
Entry Date	06/04/2019	
Transaction Amount	20,229.13	
Product Type	Data Entry	
Transaction Description	CREDIT TRANSFER RECD	
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711 997165	
Bank Clearing ID	600001	
By Order of Account/ID	13626728	
By Order of Account/ID	13626728	
Name/Address	SOCIETY OF LLOYDS	

Bank Reference	3924558316	
Customer Reference	040619CT1	
Value Date	06/04/2019	
Entry Date	06/04/2019	
Transaction Amount	575.02-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CHAPS PAYMENT	
Payment Details	EXT REF 33159 OUR REF E01700281329	
Original Amount	575.02	GBP
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 25714376 MATTHEWSDANIEL 10 FENCHURCH STREET LONDON EC3M 3BE	
Beneficiary Account/ID		
Name/Address	NATIONAL WESTMINSTER BANK PLC 699 WILMSLOW ROADDIDSBURY	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	20,229.13	1	575.02	0	0.00	19,654.11

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/05/2019	
Opening Ledger Balance		992,915.53
Current / Closing Ledger Balance		1,017,749.54
Opening Available Balance		992,915.53
Current / Closing Available Balance		1,017,749.54

Bank Reference	85516137	
Customer Reference	600001 13626728	
Value Date	06/05/2019	
Entry Date	06/05/2019	
Transaction Amount	24,834.01	
Product Type	Data Entry	
Transaction Description	CREDIT TRANSFER RECD	
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711	997165
Bank Clearing ID	600001	
By Order of Account/ID	13626728	
By Order of Account/ID	13626728	
Name/Address	SOCIETY OF LLOYDS	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	24,834.01	0	0.00	0	0.00	24,834.01

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CITI18500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/06/2019	
Opening Ledger Balance		1,017,749.54
Current / Closing Ledger Balance		1,021,540.72
Opening Available Balance		1,017,749.54
Current / Closing Available Balance		1,021,540.72

Bank Reference	3924955166	
Customer Reference	ST10501906060007	
Value Date	06/06/2019	
Entry Date	06/06/2019	
Transaction Amount	11,368.13	
Product Type	Funds Transfer	
Transaction Description	CCY RECD	
Payment Details	WILLIS RE (PTY) LTD - TRUST SP-741155CAP0000BOP 412 - FXEQ GBPSETTLEMENT AS PER EML DTD 31/05/19	
Ordering Bank Account/ID		
Name/Address	WILLIS RE (PTY) LTD - TRUST P.O. BOX 411775,CRAIGHALL PARK,JOHA NNESBURG,2024/SOUTH AFRICA ORDER BANK: SCBLZAJJXXX STANDARD CHARTERED BANK	
By Order of Account/ID	00188808300	
Name/Address	WILLIS RE (PTY) LTD - TRUST P.O. BOX 411775,CRAIGHALL PARK,JOHA NNESBURG,2024/SOUTH AFRICA	
Original Amount	11,368.13	GBP
Beneficiary Account/ID	GB08CITI18500811514164	

Bank Reference	50370011	
Customer Reference	NONREF	
Value Date	06/06/2019	
Entry Date	06/06/2019	
Transaction Amount	7,576.95-	
Product Type	Data Entry	
Transaction Description	DIRECT DEBIT	
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711 997165	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	11,368.13	1	7,576.95	0	0.00	3,791.18

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/07/2019	
Opening Ledger Balance		1,021,540.72
Current / Closing Ledger Balance		1,029,752.13
Opening Available Balance		1,021,540.72
Current / Closing Available Balance		1,029,752.13

Bank Reference	85540832	
Customer Reference	600001 13626728	
Value Date	06/07/2019	
Entry Date	06/07/2019	
Transaction Amount	8,211.41	
Product Type	Data Entry	
Transaction Description	CREDIT TRANSFER RECD	
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711	997165
Bank Clearing ID	600001	
By Order of Account/ID	13626728	
By Order of Account/ID	13626728	
Name/Address	SOCIETY OF LLOYDS	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	8,211.41	0	0.00	0	0.00	8,211.41

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/10/2019	
Opening Ledger Balance		1,029,752.13
Current / Closing Ledger Balance		1,016,957.09
Opening Available Balance		1,029,752.13
Current / Closing Available Balance		1,016,957.09

Bank Reference	50370032
Customer Reference	NONREF
Value Date	06/10/2019
Entry Date	06/10/2019
Transaction Amount	12,795.04-
Product Type	Data Entry
Transaction Description	DIRECT DEBIT
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711 997165

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	12,795.04	0	0.00	12,795.04-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/11/2019	
Opening Ledger Balance		1,016,957.09
Current / Closing Ledger Balance		1,049,092.06
Opening Available Balance		1,016,957.09
Current / Closing Available Balance		1,049,092.06

Bank Reference	85566810	
Customer Reference	600001 13626728	
Value Date	06/11/2019	
Entry Date	06/11/2019	
Transaction Amount	32,134.97	
Product Type	Data Entry	
Transaction Description	CREDIT TRANSFER RECD	
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711	997165
Bank Clearing ID	600001	
By Order of Account/ID	13626728	
By Order of Account/ID	13626728	
Name/Address	SOCIETY OF LLOYDS	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	32,134.97	0	0.00	0	0.00	32,134.97

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/12/2019	
Opening Ledger Balance		1,049,092.06
Current / Closing Ledger Balance		1,069,289.84
Opening Available Balance		1,049,092.06
Current / Closing Available Balance		1,069,289.84

Bank Reference	85577019	
Customer Reference	600001 13626728	
Value Date	06/12/2019	
Entry Date	06/12/2019	
Transaction Amount	18,567.09	
Product Type	Data Entry	
Transaction Description	CREDIT TRANSFER RECD	
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711 997165	
Bank Clearing ID	600001	
By Order of Account/ID	13626728	
By Order of Account/ID	13626728	
Name/Address	SOCIETY OF LLOYDS	

Bank Reference	3925847240	
Customer Reference	6076UBBIN298490	
Value Date	06/11/2019	
Entry Date	06/12/2019	
Transaction Amount	2,121.26	
Product Type	Funds Transfer	
Transaction Description	CCY RECD	
Payment Details	O/O MARSH AS	VNG NEPTUN
Other Charges Exchange Rate	11.17270000	
Ordering Bank Account/ID		
Name/Address	MARSH AS KARENSLYST ALLE 20 /NO/0278 OSLO ORDER BANK: NDEANOKKXXX NORDEA BANK ABP, FILIAL I NORGE NO5860740603305	
By Order of Account/ID		
Name/Address	MARSH AS KARENSLYST ALLE 20 /NO/0278 OSLO	
Original Amount	23,700.17	NOK
Payment Amount	23,700.17	
Beneficiary Account/ID	GB08CIT118500811514164	

Bank Reference	3925787716
Customer Reference	120619CT03
Value Date	06/12/2019
Entry Date	06/12/2019

= Indicates Calculated Balances

Account Statement Details Report

Transaction Amount	490.57-
Product Type	Funds Transfer
Transaction Description	ISSUE CHAPS PAYMENT
Payment Details	EXT REF 146050 151984 OUR REF 1500243250 EXT REF 145305 OUR REF EY1500243564 EXT REF 145440 OUR REF EY1500244678
Original Amount	490.57 GBP
Ordering Party Account/ID	
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED
Beneficiary Account/ID	20550043
Name/Address	CUNNINGHAM LYNDSEY INT LTD 439 BANK OF AMERICA NA LONDON BRANCH PO BOX 148 SHEFFIELD S98 1HR
Beneficiary Bank Account/ID	
Name/Address	BANK OF AMERICA, N.A. LONDON BANK OF AMERICA MERRILL LYNCHFINANCIAL CENTER2 KING EDWARD ST. LONDON

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	20,688.35	1	490.57	0	0.00	20,197.78

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/13/2019	
Opening Ledger Balance		1,069,289.84
Current / Closing Ledger Balance		43,240,319.91
Opening Available Balance		1,069,289.84
Current / Closing Available Balance		43,240,319.91

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
By Order of Account/ID	11990225	
Name/Address	ASPEN UNDERWRITING LIMITED	
Original Amount	41,770,399.00	GBP
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	

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
By Order of Account/ID	11990225	
Name/Address	ASPEN UNDERWRITING LIMITED	
Original Amount	425,178.87	GBP
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	

Bank Reference	85583889
----------------	----------

= Indicates Calculated Balances

Account Statement Details Report

Customer Reference	231048 12026404
Value Date	06/13/2019
Entry Date	06/13/2019
Transaction Amount	426.24
Product Type	Data Entry
Transaction Description	CREDIT TRANSFER RECD
Extra Information	231048 12026404 ASPEN INSURANCE UK TRNS FROM AIUK TO 443362
Bank Clearing ID	231048
By Order of Account/ID	12026404
By Order of Account/ID	12026404
Name/Address	ASPEN INSURANCE UK

Bank Reference	50370008
Customer Reference	NONREF
Value Date	06/13/2019
Entry Date	06/13/2019
Transaction Amount	24,974.04-
Product Type	Data Entry
Transaction Description	DIRECT DEBIT
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711 997165

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	42,196,004.11	1	24,974.04	0	0.00	42,171,030.07

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/14/2019	
Opening Ledger Balance		43,240,319.91
Current / Closing Ledger Balance		43,191,888.55
Opening Available Balance		43,240,319.91
Current / Closing Available Balance		43,191,888.55

Bank Reference	50370017
Customer Reference	NONREF
Value Date	06/14/2019
Entry Date	06/14/2019
Transaction Amount	48,431.36-
Product Type	Data Entry
Transaction Description	DIRECT DEBIT
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711 997165

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	48,431.36	0	0.00	48,431.36-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/17/2019	
Opening Ledger Balance	43,191,888.55	
Current / Closing Ledger Balance	42,875,429.91	
Opening Available Balance	43,191,888.55	
Current / Closing Available Balance	42,875,429.91	

Bank Reference	50370069
Customer Reference	NONREF
Value Date	06/17/2019
Entry Date	06/17/2019
Transaction Amount	316,458.64-
Product Type	Data Entry
Transaction Description	DIRECT DEBIT
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711 997165

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	316,458.64	0	0.00	316,458.64-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/18/2019	
Opening Ledger Balance		42,875,429.91
Current / Closing Ledger Balance		42,774,992.91
Opening Available Balance		42,875,429.91
Current / Closing Available Balance		42,774,992.91

Bank Reference	85630107	
Customer Reference	400530 54574885	
Value Date	06/18/2019	
Entry Date	06/18/2019	
Transaction Amount	884.66	
Product Type	Data Entry	
Transaction Description	CREDIT TRANSFER RECD	
Extra Information	400530 54574885 POOL REINSURANCE C POOL RE DIV. 2018 841842	
Bank Clearing ID	400530	
By Order of Account/ID	54574885	
By Order of Account/ID	54574885	
Name/Address	POOL REINSURANCE C	

Bank Reference	3926690301	
Customer Reference	180619CT15	
Value Date	06/18/2019	
Entry Date	06/18/2019	
Transaction Amount	3,011.29-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CHAPS PAYMENT	
Payment Details	EXT REF 01-19-0024783/1/ASP144 OUR REF: FI1600253860	
Original Amount	3,011.29 GBP	
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED 27700023 KENNEDYS 25 FENCHURCH AVENUE LONDON EC3M 5AD	
Beneficiary Account/ID		
Name/Address	KENNEDYS 25 FENCHURCH AVENUE LONDON EC3M 5AD	
Beneficiary Bank Account/ID		
Name/Address	OLD JEWRY CITY BCH LONDON	

Bank Reference	50370020	
Customer Reference	NONREF	
Value Date	06/18/2019	
Entry Date	06/18/2019	
Transaction Amount	98,310.37-	
Product Type	Data Entry	
Transaction Description	DIRECT DEBIT	
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711 997165	

= Indicates Calculated Balances

Account Statement Details Report

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	884.66	2	101,321.66	0	0.00	100,437.00-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/19/2019	
Opening Ledger Balance		42,774,992.91
Current / Closing Ledger Balance		43,184,048.66
Opening Available Balance		42,774,992.91
Current / Closing Available Balance		43,184,048.66

Bank Reference	85642258	
Customer Reference	600001 13626728	
Value Date	06/19/2019	
Entry Date	06/19/2019	
Transaction Amount	409,055.75	
Product Type	Data Entry	
Transaction Description	CREDIT TRANSFER RECD	
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711	997165
Bank Clearing ID	600001	
By Order of Account/ID	13626728	
By Order of Account/ID	13626728	
Name/Address	SOCIETY OF LLOYDS	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	409,055.75	0	0.00	0	0.00	409,055.75

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CITI18500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/20/2019	
Opening Ledger Balance		43,184,048.66
Current / Closing Ledger Balance		43,132,015.98
Opening Available Balance		43,184,048.66
Current / Closing Available Balance		43,132,015.98

Bank Reference	50370030
Customer Reference	NONREF
Value Date	06/20/2019
Entry Date	06/20/2019
Transaction Amount	52,032.68-
Product Type	Data Entry
Transaction Description	DIRECT DEBIT
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711 997165

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	52,032.68	0	0.00	52,032.68-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CITI18500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/21/2019	
Opening Ledger Balance	43,132,015.98	
Current / Closing Ledger Balance	2,873,006.27	
Opening Available Balance	43,132,015.98	
Current / Closing Available Balance	2,873,006.27	

Bank Reference	3927347391		
Customer Reference	EBANKGO85125245		
Value Date	06/21/2019		
Entry Date	06/21/2019		
Transaction Amount	734,487.35		
Product Type	Funds Transfer		
Transaction Description	CHAPS PAYMENT RECD		
Payment Details	EXPACARE LIMITED	SYNDICATE 4711	FEB MAR APR AND MAY
Ordering Bank Account/ID			
Name/Address	EXPACARE LIMITED UNIT 11 BRACKNELL BEECHES, OLD BRACKNELL BEECHES, ORDER BANK: NWBKGB2LXXX NATIONAL WESTMINSTER BANK PLC GB61NWBK56001824017345		
By Order of Account/ID	EXPACARE LIMITED		
Name/Address	UNIT 11 BRACKNELL BEECHES, OLD BRACKNELL BEECHES, BRACKNELL,BERKSHIRE, RG12 7BW, GB		
Original Amount	734,487.35	GBP	
Beneficiary Account/ID	11514164		

Bank Reference	85669413		
Customer Reference	600001 13626728		
Value Date	06/21/2019		
Entry Date	06/21/2019		
Transaction Amount	21,127.94		
Product Type	Data Entry		
Transaction Description	CREDIT TRANSFER RECD		
Extra Information	600001 13626728 SOCIETY OF LLOYDS	14711	997165
Bank Clearing ID	600001		
By Order of Account/ID	13626728		
By Order of Account/ID	13626728		
Name/Address	SOCIETY OF LLOYDS		

Bank Reference	3927155995
Customer Reference	200619CT08
Value Date	06/21/2019
Entry Date	06/21/2019
Transaction Amount	14,625.00-

= Indicates Calculated Balances

Account Statement Details Report

Product Type	Funds Transfer	
Transaction Description	ISSUE CHAPS PAYMENT	
Payment Details	REFERENCE NO EE009753	JUNE INSTALMENT
Original Amount	14,625.00	GBP
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	36232696	
Name/Address	JLT SPECIALTY LIMITED THE ST BOTOLPH BUILDING 138 HOUNSDITCH LONDON	
Beneficiary Bank Account/ID		
Name/Address	NATIONAL WESTMINSTER BANK PLC 21 LOMBARD STREET	

Bank Reference	3927156121	
Customer Reference	200619CT10	
Value Date	06/21/2019	
Entry Date	06/21/2019	
Transaction Amount	41,000,000.00-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CHAPS PAYMENT	
Payment Details	REF 18914862 VD 21.06.2019	ASPEN4711
Original Amount	41,000,000.00	GBP
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	01040031	
Name/Address	LLOYDS BANK CORPORATE MARKETS PLC 25 GRESHAM STREET, LONDON EC2V 7HN LONDON UK	
Beneficiary Bank Account/ID		
Name/Address	LLOYDS BANK PLC 11-15 MONUMENT STREET LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	755,615.29	2	41,014,625.00	0	0.00	40,259,009.71-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/24/2019	
Opening Ledger Balance		2,873,006.27
Current / Closing Ledger Balance		2,858,443.36
Opening Available Balance		2,873,006.27
Current / Closing Available Balance		2,858,443.36

Bank Reference	50370033
Customer Reference	NONREF
Value Date	06/24/2019
Entry Date	06/24/2019
Transaction Amount	14,562.91-
Product Type	Data Entry
Transaction Description	DIRECT DEBIT
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711 997165

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	14,562.91	0	0.00	14,562.91-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/25/2019	
Opening Ledger Balance		2,858,443.36
Current / Closing Ledger Balance		2,843,870.45
Opening Available Balance		2,858,443.36
Current / Closing Available Balance		2,843,870.45

Bank Reference	85700403	
Customer Reference	600001 13626728	
Value Date	06/25/2019	
Entry Date	06/25/2019	
Transaction Amount	14,157.30	
Product Type	Data Entry	
Transaction Description	CREDIT TRANSFER RECD	
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711	997165
Bank Clearing ID	600001	
By Order of Account/ID	13626728	
By Order of Account/ID	13626728	
Name/Address	SOCIETY OF LLOYDS	

Bank Reference	3927687747	
Customer Reference	240619CT19	
Value Date	06/25/2019	
Entry Date	06/25/2019	
Transaction Amount	28,730.21-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CHAPS PAYMENT	
Payment Details	EXT REF FMS52P18/000006EXP	EXT REF FMS52P18/000005EXP
Original Amount	28,730.21	GBP
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	00896743	
Name/Address	WILLIS NON IBA	
	51 LIME STREET LONDON EC3M 7DQ	
Beneficiary Bank Account/ID		
Name/Address	LLOYDS BANK PLC	
	GILLINGHAM BUSINESS PARKBAILEY DRIV	
	EKENT	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	14,157.30	1	28,730.21	0	0.00	14,572.91-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CITI18500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/26/2019	
Opening Ledger Balance		2,843,870.45
Current / Closing Ledger Balance		2,543,722.56
Opening Available Balance		2,843,870.45
Current / Closing Available Balance		2,543,722.56

Bank Reference	50370018	
Customer Reference	NONREF	
Value Date	06/26/2019	
Entry Date	06/26/2019	
Transaction Amount	43,605.81-	
Product Type	Data Entry	
Transaction Description	DIRECT DEBIT	
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711 997165	

Bank Reference	3928177141	
Customer Reference	260619CT33	
Value Date	06/26/2019	
Entry Date	06/26/2019	
Transaction Amount	256,542.08-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CHAPS PAYMENT	
Payment Details	AH1700283875 AHA8P4117A0E LOSS FUNDTOP UP	
Original Amount	256,542.08	GBP
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711	
	ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	28585828	
Name/Address	EXPACARE LIMITIED RE SYNDICATE 4711	
	11 BRACKNELL BEECHES OLD BRACKNELL	
	LANE WEST BRACKNELL BERKSHIRE	
	RG12 7BW	
Beneficiary Bank Account/ID		
Name/Address	NATIONAL WESTMINSTER BANK PLC	
	Chatham Customer Service Ctr	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	2	300,147.89	0	0.00	300,147.89-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/27/2019	
Opening Ledger Balance		2,543,722.56
Current / Closing Ledger Balance		2,528,941.19
Opening Available Balance		2,543,722.56
Current / Closing Available Balance		2,528,941.19

Bank Reference	9991539097	
Customer Reference	0619660272737342	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	46.50-	
Product Type	Data Entry	
Transaction Description	BILLING INVOICE PAID	

Bank Reference	3928294114	
Customer Reference	270619CT18	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	451.20-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CHAPS PAYMENT	
Payment Details	EXT REF 0006764	OUR REF X01600241617
Original Amount	451.20	GBP
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	
Beneficiary Account/ID	23140422	
Name/Address	MILLS AND REEVE LLP MONUMENT PLACE 24 MONUMENTST LONDON	
Beneficiary Bank Account/ID		
Name/Address	THE ROYAL BANK OF SCOTLAND PLC 62/63 THREADNEEDLE STREET	

Bank Reference	3928294113	
Customer Reference	270619CT6	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	990.00-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CHAPS PAYMENT	
Payment Details	EXT REF 039/19 OUR REF X01600231330	
Original Amount	990.00	GBP
Ordering Party Account/ID		
Name/Address	TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED	

= Indicates Calculated Balances

Account Statement Details Report

Beneficiary Account/ID		32858223				
Name/Address		SIS CLAIMS LTD SUITE 301 150 MINORIES LONDON				
Beneficiary Bank Account/ID						
Name/Address		HSBC UK BANK PLC 168 HIGH STREET				
Bank Reference		3928294117				
Customer Reference		270619CT8				
Value Date		06/27/2019				
Entry Date		06/27/2019				
Transaction Amount		6,000.00-				
Product Type		Funds Transfer				
Transaction Description		ISSUE CHAPS PAYMENT				
Payment Details		EXT REF 0003855 OUR REF TP1800309756				
Original Amount		6,000.00 GBP				
Ordering Party Account/ID						
Name/Address		TRUSTEES OF SYNDICATE 4711 ASPEN MANAGING AGENCY LIMITED				
Beneficiary Account/ID		23140422				
Name/Address		MILLS AND REEVE LLP MONUMENT PLACE 24 MONUMENTST LONDON				
Beneficiary Bank Account/ID						
Name/Address		THE ROYAL BANK OF SCOTLAND PLC 62/63 THREADNEEDLE STREET				
Bank Reference		50370014				
Customer Reference		NONREF				
Value Date		06/27/2019				
Entry Date		06/27/2019				
Transaction Amount		7,293.67-				
Product Type		Data Entry				
Transaction Description		DIRECT DEBIT				
Extra Information		600001 13626728 SOCIETY OF LLOYDS 14711 997165				
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	5	14,781.37	0	0.00	14,781.37

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8011514148	TRUSTEES OF SYNDICATE 4711
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	11514164	TRUSTEES OF SYNDICATE 4711
IBAN Number	GB08CIT118500811514164	
Account Currency / Type	GBP	
Depositor Protection	Depositor Eligible*	
Statement Date	06/28/2019	
Opening Ledger Balance		2,528,941.19
Current / Closing Ledger Balance		2,532,872.20
Opening Available Balance		2,528,941.19
Current / Closing Available Balance		2,532,872.20

Bank Reference	85743462	
Customer Reference	600001 13626728	
Value Date	06/28/2019	
Entry Date	06/28/2019	
Transaction Amount	3,931.01	
Product Type	Data Entry	
Transaction Description	CREDIT TRANSFER RECD	
Extra Information	600001 13626728 SOCIETY OF LLOYDS 14711	997165
Bank Clearing ID	600001	
By Order of Account/ID	13626728	
By Order of Account/ID	13626728	
Name/Address	SOCIETY OF LLOYDS	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	3,931.01	0	0.00	0	0.00	3,931.01

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CITI18500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/03/2019	
Opening Ledger Balance		18,803,558.23
Current / Closing Ledger Balance		19,375,413.46
Opening Available Balance		18,803,558.23
Current / Closing Available Balance		19,375,413.46

Bank Reference	3923843789	
Customer Reference	208-4711G-CR-AUD	
Value Date	06/03/2019	
Entry Date	06/03/2019	
Transaction Amount	571,855.23	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 03/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	571,855.23	AUD
Beneficiary Account/ID	GB48CITI18500817960549	
Name/Address	SYNDICATE 4711, TRUSTEES	
	OF	
	30 FENCHURCH STREET	
	LONDON	
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	571,855.23	0	0.00	0	0.00	571,855.23

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CITI18500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/04/2019	
Opening Ledger Balance		19,375,413.46
Current / Closing Ledger Balance		19,359,868.69
Opening Available Balance		19,375,413.46
Current / Closing Available Balance		19,359,868.69

Bank Reference	3924070080	
Customer Reference	210-4711G-AUD	
Value Date	06/04/2019	
Entry Date	06/04/2019	
Transaction Amount	15,544.77-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 04/06/2019
Ordering Party Account/ID		
Name/Address	SYNDICATE 4711, TRUSTEES OF	
Beneficiary Account/ID	GB74CITI18500808785724	
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	15,544.77	0	0.00	15,544.77-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CIT118500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/05/2019	
Opening Ledger Balance		19,359,868.69
Current / Closing Ledger Balance		19,517,568.55
Opening Available Balance		19,359,868.69
Current / Closing Available Balance		19,517,568.55

Bank Reference	3924290178	
Customer Reference	212-4711G-CR-AUD	
Value Date	06/05/2019	
Entry Date	06/05/2019	
Transaction Amount	157,699.86	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 05/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS FIDENTIA HOUSE WALTER BURKE WAY, CHATHAM MARITIME CHATHAM, KENT ME4 4RN	
Original Amount	157,699.86	AUD
Beneficiary Account/ID	GB48CIT118500817960549	
Name/Address	SYNDICATE 4711, TRUSTEES OF 30 FENCHURCH STREET LONDON	
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	157,699.86	0	0.00	0	0.00	157,699.86

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CITI18500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/06/2019	
Opening Ledger Balance		19,517,568.55
Current / Closing Ledger Balance		19,558,801.12
Opening Available Balance		19,517,568.55
Current / Closing Available Balance		19,558,801.12

Bank Reference	3924541465	
Customer Reference	214-4711G-CR-AUD	
Value Date	06/06/2019	
Entry Date	06/06/2019	
Transaction Amount	41,232.57	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 06/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	41,232.57	AUD
Beneficiary Account/ID	GB48CITI18500817960549	
Name/Address	SYNDICATE 4711, TRUSTEES	
	OF	
	30 FENCHURCH STREET	
	LONDON	
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	41,232.57	0	0.00	0	0.00	41,232.57

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CIT118500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/07/2019	
Opening Ledger Balance		19,558,801.12
Current / Closing Ledger Balance		19,557,238.58
Opening Available Balance		19,558,801.12
Current / Closing Available Balance		19,557,238.58

Bank Reference	3924741089	
Customer Reference	216-4711G-AUD	
Value Date	06/07/2019	
Entry Date	06/07/2019	
Transaction Amount	1,562.54-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 07/06/2019
Ordering Party Account/ID		
Name/Address	SYNDICATE 4711, TRUSTEES OF	
Beneficiary Account/ID	GB74CIT118500808785724	
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	1,562.54	0	0.00	1,562.54-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CIT118500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/10/2019	
Opening Ledger Balance		19,557,238.58
Current / Closing Ledger Balance		19,557,238.58
Opening Available Balance		19,557,238.58
Current / Closing Available Balance		19,557,238.58

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

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CITI18500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/11/2019	
Opening Ledger Balance		19,557,238.58
Current / Closing Ledger Balance		19,537,881.43
Opening Available Balance		19,557,238.58
Current / Closing Available Balance		19,537,881.43

Bank Reference	3925160550	
Customer Reference	219-4711G-AUD	
Value Date	06/11/2019	
Entry Date	06/11/2019	
Transaction Amount	19,357.15-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 11/06/2019
Ordering Party Account/ID		
Name/Address	SYNDICATE 4711, TRUSTEES OF	
Beneficiary Account/ID	GB74CITI18500808785724	
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	19,357.15	0	0.00	19,357.15-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CIT118500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/12/2019	
Opening Ledger Balance		19,537,881.43
Current / Closing Ledger Balance		19,537,078.83
Opening Available Balance		19,537,881.43
Current / Closing Available Balance		19,537,078.83

Bank Reference	3925350162	
Customer Reference	221-4711G-AUD	
Value Date	06/12/2019	
Entry Date	06/12/2019	
Transaction Amount	802.60-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 12/06/2019
Ordering Party Account/ID		
Name/Address	SYNDICATE 4711, TRUSTEES OF	
Beneficiary Account/ID	GB74CIT118500808785724	
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	802.60	0	0.00	802.60-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CIT118500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/13/2019	
Opening Ledger Balance		19,537,078.83
Current / Closing Ledger Balance		19,530,064.68
Opening Available Balance		19,537,078.83
Current / Closing Available Balance		19,530,064.68

Bank Reference	3925548350	
Customer Reference	223-4711G-AUD	
Value Date	06/13/2019	
Entry Date	06/13/2019	
Transaction Amount	7,014.15-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 13/06/2019
Ordering Party Account/ID		
Name/Address	SYNDICATE 4711, TRUSTEES OF	
Beneficiary Account/ID	GB74CIT118500808785724	
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	7,014.15	0	0.00	7,014.15-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CIT118500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/14/2019	
Opening Ledger Balance		19,530,064.68
Current / Closing Ledger Balance		19,567,849.17
Opening Available Balance		19,530,064.68
Current / Closing Available Balance		19,567,849.17

Bank Reference	3925781266	
Customer Reference	225-4711G-CR-AUD	
Value Date	06/14/2019	
Entry Date	06/14/2019	
Transaction Amount	37,784.49	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 14/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	37,784.49	AUD
Beneficiary Account/ID	GB48CIT118500817960549	
Name/Address	SYNDICATE 4711, TRUSTEES	
	OF	
	30 FENCHURCH STREET	
	LONDON	
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	37,784.49	0	0.00	0	0.00	37,784.49

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CIT118500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/17/2019	
Opening Ledger Balance		19,567,849.17
Current / Closing Ledger Balance		19,667,656.49
Opening Available Balance		19,567,849.17
Current / Closing Available Balance		19,667,656.49

Bank Reference	3925976118	
Customer Reference	227-4711G-CR-AUD	
Value Date	06/17/2019	
Entry Date	06/17/2019	
Transaction Amount	99,807.32	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 17/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	99,807.32	AUD
Beneficiary Account/ID	GB48CIT118500817960549	
Name/Address	SYNDICATE 4711, TRUSTEES	
	OF	
	30 FENCHURCH STREET	
	LONDON	
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	99,807.32	0	0.00	0	0.00	99,807.32

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CIT118500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/18/2019	
Opening Ledger Balance		19,667,656.49
Current / Closing Ledger Balance		19,696,736.91
Opening Available Balance		19,667,656.49
Current / Closing Available Balance		19,696,736.91

Bank Reference	3926233156	
Customer Reference	229-4711G-CR-AUD	
Value Date	06/18/2019	
Entry Date	06/18/2019	
Transaction Amount	29,080.42	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 18/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	29,080.42	AUD
Beneficiary Account/ID	GB48CIT118500817960549	
Name/Address	SYNDICATE 4711, TRUSTEES	
	OF	
	30 FENCHURCH STREET	
	LONDON	
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	29,080.42	0	0.00	0	0.00	29,080.42

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CITI18500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/19/2019	
Opening Ledger Balance		19,696,736.91
Current / Closing Ledger Balance		19,693,088.93
Opening Available Balance		19,696,736.91
Current / Closing Available Balance		19,693,088.93

Bank Reference	3926443323	
Customer Reference	231-4711G-AUD	
Value Date	06/19/2019	
Entry Date	06/19/2019	
Transaction Amount	3,647.98-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 19/06/2019
Ordering Party Account/ID		
Name/Address	SYNDICATE 4711, TRUSTEES OF	
Beneficiary Account/ID	GB74CITI18500808785724	
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	3,647.98	0	0.00	3,647.98-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CITI18500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/20/2019	
Opening Ledger Balance		19,693,088.93
Current / Closing Ledger Balance		19,691,985.16
Opening Available Balance		19,693,088.93
Current / Closing Available Balance		19,691,985.16

Bank Reference	3926686852	
Customer Reference	233-4711G-AUD	
Value Date	06/20/2019	
Entry Date	06/20/2019	
Transaction Amount	1,103.77-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 20/06/2019
Ordering Party Account/ID		
Name/Address	SYNDICATE 4711, TRUSTEES OF	
Beneficiary Account/ID	GB74CITI18500808785724	
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	1,103.77	0	0.00	1,103.77-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CITI18500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/21/2019	
Opening Ledger Balance		19,691,985.16
Current / Closing Ledger Balance		16,599,422.11
Opening Available Balance		19,691,985.16
Current / Closing Available Balance		16,602,183.11

Bank Reference	3927432392	
Customer Reference	210619CT19	
Value Date	06/24/2019	
Entry Date	06/21/2019	
Transaction Amount	2,761.00-	
Product Type	Funds Transfer	
Transaction Description	ISSUE CCY TT	
Payment Details	EXT REF 28875 OUR REF	FI1700295379
Original Amount	2,761.00	AUD
Ordering Party Account/ID		
Name/Address	SYNDICATE 4711, TRUSTEES OF 239576 GILCHRIST CONNELL LEVEL 25 NORWICH HOUSE 6-10 O CONNEL STREET SYDNEY	
Beneficiary Account/ID		
Name/Address	WESTPAC BANKING CORPORATION 275 KENT STREETWESTPAC PLACEFLOOR 1	

Bank Reference	3926876373	
Customer Reference	237-4711G-AUD	
Value Date	06/21/2019	
Entry Date	06/21/2019	
Transaction Amount	3,089,802.05-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 21/06/2019
Ordering Party Account/ID		
Name/Address	SYNDICATE 4711, TRUSTEES OF GB74CITI18500808785724 CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

= Indicates Calculated Balances

Account Statement Details Report

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	2	3,092,563.05	0	0.00	3,092,563.05-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CITI18500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/24/2019	
Opening Ledger Balance		16,599,422.11
Current / Closing Ledger Balance		16,605,515.86
Opening Available Balance		16,599,422.11
Current / Closing Available Balance		16,605,515.86

Bank Reference	3927132437	
Customer Reference	239-4711G-CR-AUD	
Value Date	06/24/2019	
Entry Date	06/24/2019	
Transaction Amount	6,093.75	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 24/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	6,093.75	AUD
Beneficiary Account/ID	GB48CITI18500817960549	
Name/Address	SYNDICATE 4711, TRUSTEES	
	OF	
	30 FENCHURCH STREET	
	LONDON	
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	6,093.75	0	0.00	0	0.00	6,093.75

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CITI18500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/25/2019	
Opening Ledger Balance		16,605,515.86
Current / Closing Ledger Balance		16,597,548.88
Opening Available Balance		16,605,515.86
Current / Closing Available Balance		16,597,548.88

Bank Reference	3927346982	
Customer Reference	241-4711G-AUD	
Value Date	06/25/2019	
Entry Date	06/25/2019	
Transaction Amount	7,966.98-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 25/06/2019
Ordering Party Account/ID		
Name/Address	SYNDICATE 4711, TRUSTEES OF	
Beneficiary Account/ID	GB74CITI18500808785724	
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	7,966.98	0	0.00	7,966.98-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CITI18500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/26/2019	
Opening Ledger Balance		16,597,548.88
Current / Closing Ledger Balance		18,429,342.38
Opening Available Balance		16,597,548.88
Current / Closing Available Balance		18,429,342.38

Bank Reference	3927629630	
Customer Reference	243-4711G-CR-AUD	
Value Date	06/26/2019	
Entry Date	06/26/2019	
Transaction Amount	1,831,793.50	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 26/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	1,831,793.50	AUD
Beneficiary Account/ID	GB48CITI18500817960549	
Name/Address	SYNDICATE 4711, TRUSTEES	
	OF	
	30 FENCHURCH STREET	
	LONDON	
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	1,831,793.50	0	0.00	0	0.00	1,831,793.50

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CITI18500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/27/2019	
Opening Ledger Balance		18,429,342.38
Current / Closing Ledger Balance		18,427,310.99
Opening Available Balance		18,429,342.38
Current / Closing Available Balance		18,427,310.99

Bank Reference	9991542148	
Customer Reference	0619859142595335	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	101.04-	
Product Type	Data Entry	
Transaction Description	BILLING INVOICE PAID	

Bank Reference	3927858955	
Customer Reference	245-4711G-AUD	
Value Date	06/27/2019	
Entry Date	06/27/2019	
Transaction Amount	1,930.35-	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 27/06/2019
Ordering Party Account/ID		
Name/Address	SYNDICATE 4711, TRUSTEES OF	
Beneficiary Account/ID	GB74CITI18500808785724	
Name/Address	CORPORATION OF LLOYDS TREASURY SERVICES ONE LIME STREET LONDON EC3M 7HA	
Beneficiary Bank Account/ID		
Name/Address	CITIBANK LONDON	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	2	2,031.39	0	0.00	2,031.39-

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

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	8017960549	SYNDICATE 4711, TRUSTEES OF
Branch Number / Name	600	CITIBANK NA LONDON
Account Number / Name	17960549	SYNDICATE 4711, TRUSTEES OF
IBAN Number	GB48CITI18500817960549	
Account Currency / Type	AUD	
Depositor Protection	Depositor Eligible*	
Statement Date	06/28/2019	
Opening Ledger Balance		18,427,310.99
Current / Closing Ledger Balance		19,479,839.64
Opening Available Balance		18,427,310.99
Current / Closing Available Balance		19,479,839.64

Bank Reference	3928132240	
Customer Reference	247-4711G-CR-AUD	
Value Date	06/28/2019	
Entry Date	06/28/2019	
Transaction Amount	1,052,528.65	
Product Type	Funds Transfer	
Transaction Description	INTERNAL TRANSFER	
Payment Details	O/O CORPORATION OF LLOYDS	SETTLEMENT 28/06/2019
By Order of Account/ID		
Name/Address	CORPORATION OF LLOYDS	
	FIDENTIA HOUSE	
	WALTER BURKE WAY, CHATHAM MARITIME	
	CHATHAM, KENT ME4 4RN	
Original Amount	1,052,528.65	AUD
Beneficiary Account/ID	GB48CITI18500817960549	
Name/Address	SYNDICATE 4711, TRUSTEES	
	OF	
	30 FENCHURCH STREET	
	LONDON	
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	1,052,528.65	0	0.00	0	0.00	1,052,528.65

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

= Indicates Calculated Balances

Account Statement Details Report

SELECTION CRITERIA		
Account Number	11514156	TRUSTEES OF SYNDICATE 4711
Account Number	17960549	SYNDICATE 4711, TRUSTEES OF
Account Number	11514148	TRUSTEES OF SYNDICATE 4711
Account Number	11514164	TRUSTEES OF SYNDICATE 4711
Statement Date	06/01/2019 to 06/30/2019	
User has never accessed the system	No	
Cheques	Include Cheques	
Page Breaks	Yes	
Sort By	Transaction Amount	Descending
Show Extended Payment Details	No	
Run in Incremental Mode	No	
Print Selection Criteria	Yes	
Print Citibank China Stamp - only	No	
PDF/DHTML formats		
Show Single Transaction Per Page	No	
User	GURJEET	KAUR
Share	Private	
Format	Adobe (PDF)	
Favorite	No	