



## Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	232437	ASPEN INSURANCE UK LIMITED
Branch Number / Name	102	AUSTRALIA CITIBANK
Account Number / Name	232437006	ASPEN INSURANCE UK LIMITED
Account Currency / Type	AUD	Current Account
Statement Date	06/03/2019	
Opening Ledger Balance		879,808.63
Current / Closing Ledger Balance		877,221.67
Opening Available Balance		879,808.63
Current / Closing Available Balance		877,221.67

Bank Reference	3779151616
Customer Reference	14990JGK9CJ
Value Date	06/03/2019
Entry Date	06/03/2019
Posted Time	08:33
Transaction Amount	2,586.96-
Product Type	Funds Transfer
Transaction Description	OUTGOING RTGS TRANSFER
Payment Details	REF: P01400184980
Ordering Party Account/ID	0232437006
Beneficiary Account/ID	037773242
Name/Address	WILLIS REINSURANCE AUSTRALIA LIMITE LEVEL 16, ANGEL PLACE, 123 PITT STREET, NSW 2000, SYDNEY, AUSTRALIA
Beneficiary Bank Account/ID	AU082067
Name/Address	NATIONAL AUSTRALIA BANK LIMITED 500 BOURKE STREET FLOOR 24 MELBOURNE

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	2,586.96	0	0.00	2,586.96-

Statement Date	06/04/2019	Account Number	232437006
Opening Ledger Balance			877,221.67
Current / Closing Ledger Balance			877,166.03
Opening Available Balance			877,221.67
Current / Closing Available Balance			877,166.03

Bank Reference	3779155596
Customer Reference	15090JHN9V4
Value Date	06/04/2019
Entry Date	06/04/2019
Posted Time	21:25
Transaction Amount	55.64-
Product Type	Funds Transfer
Transaction Description	FT INTERNAL TRANSFER - DEBIT
Payment Details	INVOICE NO W150119022 AUD 55.64
Beneficiary Account/ID	231955003
Name/Address	VERIZON AUSTRALIA PTY LIMITED

= Indicates Calculated Balances

# Account Statement Details Report

		LEVEL 3, 201-203 PACIFIC HIGHWAY SYDNEY NSW 2065 AUSTRALIA					
Beneficiary Bank Account/ID							
Name/Address		CITIAU2XXXX					
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount	
0	0.00	1	55.64	0	0.00	55.64-	
Statement Date		06/05/2019		Account Number		232437006	
Opening Ledger Balance				877,166.03			
Current / Closing Ledger Balance				844,682.41			
Opening Available Balance				877,166.03			
Current / Closing Available Balance				844,682.41			
Bank Reference		3779155597					
Customer Reference		15090JHO47H					
Value Date		06/05/2019					
Entry Date		06/05/2019					
Posted Time		08:34					
Transaction Amount		154.28-					
Product Type		Funds Transfer					
Transaction Description		OUTGOING RTGS TRANSFER					
Payment Details		INV NO AUSTRALIA/AUST/087034,		AUSTRALIA/AUST/087133		AUD 154.28	
Ordering Party Account/ID		0232437006					
Beneficiary Account/ID		10157907					
Name/Address		LIZA APARICIO AERO COMPLEX B, L4, U86, 18-26 CHURCH AVE MASCOT NSW 2020					
Beneficiary Bank Account/ID		AU062265					
Name/Address		COMMONWEALTH BANK OF AUSTRALIA SYDN 201 SUSSEX STREETFLOOR 27 SYDNEY					
Bank Reference		3729156865					
Customer Reference		15090JHN9VJ					
Value Date		06/05/2019					
Entry Date		06/05/2019					
Posted Time		08:34					
Transaction Amount		13,841.28-					
Product Type		Funds Transfer					
Transaction Description		OUTGOING RTGS TRANSFER					
Payment Details		INV NO 2709248		AUD 13841.28			
Ordering Party Account/ID		0232437006					
Beneficiary Account/ID		000108559					
Name/Address		DEXUS PROPERTY SERVICES PTY LIMITED GPO BOX 2499 BRISBANE QLD 4001					
Beneficiary Bank Account/ID		AU014989					
Name/Address		AUSTRALIA AND NEW ZEALAND BANKING G 242 PITT STREET					

= Indicates Calculated Balances

# Account Statement Details Report

SYDNEY	
Bank Reference	3779155518
Customer Reference	15090JI9OC9
Value Date	06/05/2019
Entry Date	06/05/2019
Posted Time	08:32
Transaction Amount	18,488.06-
Product Type	Funds Transfer
Transaction Description	OUTGOING RTGS TRANSFER
Payment Details	ASPEN
Ordering Party Account/ID	0232437006
Beneficiary Account/ID	217906604
Name/Address	LITTLEWOODS SERVICES PTY LTD
Beneficiary Bank Account/ID	AU012110
Name/Address	AUSTRALIA AND NEW ZEALAND BANKING G 100 QUEEN ST MELBOURNE

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	3	32,483.62	0	0.00	32,483.62-
Statement Date	06/06/2019		Account Number	232437006		
Opening Ledger Balance				844,682.41		
Current / Closing Ledger Balance				839,970.50		
Opening Available Balance				844,682.41		
Current / Closing Available Balance				839,970.50		

Bank Reference	3779157070
Customer Reference	13490J43FWV
Value Date	06/06/2019
Entry Date	06/06/2019
Posted Time	20:17
Transaction Amount	174.59-
Product Type	Funds Transfer
Transaction Description	FT INTERNAL TRANSFER - DEBIT
Payment Details	INVOICE NO - 5424502, 5424503
Beneficiary Account/ID	231971009
Name/Address	GUY CARPENTER & COMPANY PTY LTD TOWER 3, LVL 6, 201 SUSSEX ST PO BOX H176, AUSTRALIA SQUARE, SYDNEY NSW AUSTRALIA
Beneficiary Bank Account/ID	
Name/Address	CITIAU2XXXX

Bank Reference	3779157071
Customer Reference	13390J2LY7U
Value Date	06/06/2019
Entry Date	06/06/2019
Posted Time	20:17
Transaction Amount	4,537.32-
Product Type	Funds Transfer

= Indicates Calculated Balances

# Account Statement Details Report

Transaction Description	FT INTERNAL TRANSFER - DEBIT
Payment Details	INVOICE NO - 5424498, 5424499, 5424500
Beneficiary Account/ID	231971009
Name/Address	GUY CARPENTER & COMPANY PTY LTD TOWER 3, LVL 6, 201 SUSSEX ST PO BOX H176, AUSTRALIA SQUARE, SYDNEY NSW AUSTRALIA
Beneficiary Bank Account/ID	
Name/Address	CITIAU2XXXX

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	2	4,711.91	0	0.00	4,711.91-

Statement Date	06/07/2019	Account Number	232437006
Opening Ledger Balance		839,970.50	
Current / Closing Ledger Balance		839,970.50	
Opening Available Balance		839,970.50	
Current / Closing Available Balance		839,970.50	

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

Statement Date	06/10/2019	Account Number	232437006
Opening Ledger Balance		839,970.50	
Current / Closing Ledger Balance		839,970.50	
Opening Available Balance		839,970.50	
Current / Closing Available Balance		839,970.50	

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

Statement Date	06/11/2019	Account Number	232437006
Opening Ledger Balance		839,970.50	
Current / Closing Ledger Balance		839,970.50	
Opening Available Balance		839,970.50	
Current / Closing Available Balance		839,970.50	

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

Statement Date	06/12/2019	Account Number	232437006
Opening Ledger Balance		839,970.50	
Current / Closing Ledger Balance		839,970.50	
Opening Available Balance		839,970.50	
Current / Closing Available Balance		839,970.50	

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

Statement Date	06/13/2019	Account Number	232437006
Opening Ledger Balance		839,970.50	
Current / Closing Ledger Balance		900,117.67	
Opening Available Balance		839,970.50	
Current / Closing Available Balance		900,117.67	

= Indicates Calculated Balances

# Account Statement Details Report

Bank Reference	A2400661916400SU
Customer Reference	556087
Value Date	06/13/2019
Entry Date	06/13/2019
Posted Time	12:11
Transaction Amount	<b>60,775.00</b>
Product Type	Data Entry
Transaction Description	DIRECT CREDIT ACH RECEIPT
Extra Information	GUY CARPENTER & 0000000000000000556087

Bank Reference	3779164679
Customer Reference	15890JOEXSO
Value Date	06/13/2019
Entry Date	06/13/2019
Posted Time	20:56
Transaction Amount	<b>197.88-</b>
Product Type	Funds Transfer
Transaction Description	FT INTERNAL TRANSFER - DEBIT
Payment Details	INVOICE NO - 5426428, 5426425, 5424502
Beneficiary Account/ID	231971009
Name/Address	GUY CARPENTER & COMPANY PTY LTD TOWER 3, LVL 6, 201 SUSSEX ST PO BOX H176, AUSTRALIA SQUARE, SYDNEY NSW AUSTRALIA
Beneficiary Bank Account/ID	
Name/Address	CITIAU2XXXX

Bank Reference	3779163611
Customer Reference	15790JN8VJL
Value Date	06/13/2019
Entry Date	06/13/2019
Posted Time	08:37
Transaction Amount	<b>429.95-</b>
Product Type	Funds Transfer
Transaction Description	OUTGOING RTGS TRANSFER
Payment Details	INVOICE NO - 10763202 / 10763194
Ordering Party Account/ID	0232437006
Beneficiary Account/ID	836649168
Name/Address	AON BENFIELD AUSTRALIA LIMITED SYDNEY AUSTRALIA
Beneficiary Bank Account/ID	AU012003
Name/Address	AUSTRALIA AND NEW ZEALAND BANKING G 100 QUEEN ST MELBOURNE

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	60,775.00	2	627.83	0	0.00	60,147.17

= Indicates Calculated Balances

# Account Statement Details Report

Statement Date	06/14/2019	Account Number	232437006
Opening Ledger Balance		900,117.67	
Current / Closing Ledger Balance		913,206.05	
Opening Available Balance		900,117.67	
Current / Closing Available Balance		913,206.05	

Bank Reference	A2400661916508OK
Customer Reference	JARDINE LLOY 199
Value Date	06/14/2019
Entry Date	06/14/2019
Posted Time	21:15
Transaction Amount	<b>13,088.38</b>
Product Type	Data Entry
Transaction Description	DIRECT CREDIT ACH RECEIPT
Extra Information	JARDINE LLOYD TH0000000000000000JARDINE LLOY 19961

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	13,088.38	0	0.00	0	0.00	13,088.38

Statement Date	06/17/2019	Account Number	232437006
Opening Ledger Balance		913,206.05	
Current / Closing Ledger Balance		910,542.21	
Opening Available Balance		913,206.05	
Current / Closing Available Balance		910,542.21	

Bank Reference	512884230100003
Customer Reference	NONREF
Value Date	06/17/2019
Entry Date	06/17/2019
Posted Time	11:42
Transaction Amount	<b>2,663.84-</b>
Product Type	Data Entry
Transaction Description	GIRO PAYMENT
Extra Information	COMMERCIAL CARDS 242000

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	2,663.84	0	0.00	2,663.84-

Statement Date	06/18/2019	Account Number	232437006
Opening Ledger Balance		910,542.21	
Current / Closing Ledger Balance		802,794.13	
Opening Available Balance		910,542.21	
Current / Closing Available Balance		802,794.13	

Bank Reference	A2400661916901E9
Customer Reference	556439
Value Date	06/18/2019
Entry Date	06/18/2019
Posted Time	12:11
Transaction Amount	<b>138.82</b>
Product Type	Data Entry
Transaction Description	DIRECT CREDIT ACH RECEIPT
Extra Information	GUY CARPENTER & 0000000000000000556439

= Indicates Calculated Balances

# Account Statement Details Report

Bank Reference	3779168383
Customer Reference	16490JSSP27
Value Date	06/18/2019
Entry Date	06/18/2019
Posted Time	08:34
Transaction Amount	<b>107,886.90-</b>
Product Type	Funds Transfer
Transaction Description	OUTGOING RTGS TRANSFER
Payment Details	REF: P01800309260
Ordering Party Account/ID	0232437006
Beneficiary Account/ID	037773242
Name/Address	WILLIS REINSURANCE AUSTRALIA LIMITE LEVEL 16, ANGEL PLACE, 123 PITT STREET, NSW 2000, SYDNEY, AUSTRALIA
Beneficiary Bank Account/ID	AU082067
Name/Address	NATIONAL AUSTRALIA BANK LIMITED 500 BOURKE STREETFLOOR 24 MELBOURNE

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	138.82	1	107,886.90	0	0.00	107,748.08-
Statement Date	06/19/2019	Account Number	232437006			
Opening Ledger Balance			802,794.13			
Current / Closing Ledger Balance			764,474.70			
Opening Available Balance			802,794.13			
Current / Closing Available Balance			764,474.70			

Bank Reference	3769169856
Customer Reference	16190JPOXL3
Value Date	06/19/2019
Entry Date	06/19/2019
Posted Time	08:37
Transaction Amount	<b>38,319.43-</b>
Product Type	Funds Transfer
Transaction Description	OUTGOING RTGS TRANSFER
Payment Details	REF: 0576 AND 5168
Ordering Party Account/ID	0232437006
Beneficiary Account/ID	037773242
Name/Address	WILLIS REINSURANCE AUSTRALIA LIMITE LEVEL 16, ANGEL PLACE, 123 PITT STREET, NSW 2000, SYDNEY, AUSTRALIA
Beneficiary Bank Account/ID	AU082067
Name/Address	NATIONAL AUSTRALIA BANK LIMITED 500 BOURKE STREETFLOOR 24 MELBOURNE

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	38,319.43	0	0.00	38,319.43-

= Indicates Calculated Balances

# Account Statement Details Report

Statement Date	06/20/2019	Account Number	232437006
Opening Ledger Balance		764,474.70	
Current / Closing Ledger Balance		550,446.92	
Opening Available Balance		764,474.70	
Current / Closing Available Balance		550,446.92	
Bank Reference	3719171265		
Customer Reference	16390JRNUSX		
Value Date	06/20/2019		
Entry Date	06/20/2019		
Posted Time	08:37		
Transaction Amount	373.48-		
Product Type	Funds Transfer		
Transaction Description	OUTGOING RTGS TRANSFER		
Payment Details	REF. NO - G01100221167		
Ordering Party Account/ID	0232437006		
Beneficiary Account/ID	836649168		
Name/Address	AON BENFIELD AUSTRALIA LIMITED SYDNEY AUSTRALIA		
Beneficiary Bank Account/ID	AU012003		
Name/Address	AUSTRALIA AND NEW ZEALAND BANKING G 100 QUEEN ST MELBOURNE		
Bank Reference	3719171283		
Customer Reference	16490JSU5QH		
Value Date	06/20/2019		
Entry Date	06/20/2019		
Posted Time	03:44		
Transaction Amount	633.42-		
Product Type	Funds Transfer		
Transaction Description	FT INTERNAL TRANSFER - DEBIT		
Payment Details	INVOICE NO W150118885	AUD 633.42	
Beneficiary Account/ID	231955003		
Name/Address	VERIZON AUSTRALIA PTY LIMITED LEVEL 3, 201-203 PACIFIC HIGHWAY SYDNEY NSW 2065 AUSTRALIA		
Beneficiary Bank Account/ID			
Name/Address	CITIAU2XXXX		
Bank Reference	3719171268		
Customer Reference	16590JU3GF1		
Value Date	06/20/2019		
Entry Date	06/20/2019		
Posted Time	08:36		
Transaction Amount	39,301.22-		
Product Type	Funds Transfer		
Transaction Description	OUTGOING RTGS TRANSFER		
Payment Details	INVOICE NO - 10770241 / 10199437		
Ordering Party Account/ID	0232437006		

= Indicates Calculated Balances



# Account Statement Details Report

Beneficiary Account/ID	836649168
Name/Address	AON BENFIELD AUSTRALIA LIMITED SYDNEY AUSTRALIA
Beneficiary Bank Account/ID	AU012003
Name/Address	AUSTRALIA AND NEW ZEALAND BANKING G 100 QUEEN ST MELBOURNE

Bank Reference	3719171270
Customer Reference	16590JU2FQM
Value Date	06/20/2019
Entry Date	06/20/2019
Posted Time	03:44
Transaction Amount	173,719.66-
Product Type	Funds Transfer
Transaction Description	FT INTERNAL TRANSFER - DEBIT
Payment Details	INVOICE NO - 5427232, 5427228
Beneficiary Account/ID	231971009
Name/Address	GUY CARPENTER & COMPANY PTY LTD TOWER 3, LVL 6, 201 SUSSEX ST PO BOX H176, AUSTRALIA SQUARE, SYDNEY NSW AUSTRALIA
Beneficiary Bank Account/ID	
Name/Address	CITIAU2XXXX

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	4	214,027.78	0	0.00	214,027.78-

Statement Date	06/21/2019	Account Number	232437006
Opening Ledger Balance			550,446.92
Current / Closing Ledger Balance			550,175.17
Opening Available Balance			550,446.92
Current / Closing Available Balance			550,175.17

Bank Reference	0000000000
Customer Reference	NONREF
Value Date	06/21/2019
Entry Date	06/21/2019
Posted Time	19:30
Transaction Amount	271.75-
Product Type	Data Entry
Transaction Description	BILLING INVOICE PAID

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	271.75	0	0.00	271.75-

Statement Date	06/24/2019	Account Number	232437006
Opening Ledger Balance			550,175.17
Current / Closing Ledger Balance			952,660.19
Opening Available Balance			550,175.17
Current / Closing Available Balance			952,660.19

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Reference	3359575360
Customer Reference	S175021656
Value Date	06/24/2019
Entry Date	06/24/2019
Posted Time	14:46
Transaction Amount	<b>1,017,347.40</b>
Product Type	Funds Transfer
Transaction Description	FT INCOMING - SWIFT
Payment Details	TERM DEPOSIT INTEREST ACCT 916763948
By Order of Account/ID	
Name/Address	ASPEN INSURANCE UK LIMITED
Beneficiary Account/ID	232437006
Name/Address	ASPEN INSURANCE UK LIMITED

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Bank Reference	3729175962
Customer Reference	AUR24069PNG01U9S
Value Date	06/24/2019
Entry Date	06/24/2019
Posted Time	11:37
Transaction Amount	<b>25.00-</b>
Product Type	Funds Transfer
Transaction Description	OUTGOING RTGS TRANSFER
Payment Details	/BNF/F20 AUR24069PNG01U9S ORIGREF 17090JX5YQT LOCL FT REF
Beneficiary Account/ID	3729175786
Name/Address	HSBC BANK AUSTRALIA LIMITED 100 BARANGAROO AVENUEINTERNATIONAL TOWERS SYDNEYFLOOR 36 SYDNEY
Beneficiary Bank Account/ID	AU342011
Name/Address	HSBC BANK AUSTRALIA LIMITED SYDNEY

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Bank Reference	3729175786
Customer Reference	17090JX5YQT
Value Date	06/24/2019
Entry Date	06/24/2019
Posted Time	09:00
Transaction Amount	<b>41,987.38-</b>
Product Type	Funds Transfer
Transaction Description	OUTGOING RTGS TRANSFER
Payment Details	ASPEN INS JUNE 2019 PAYROLL
Ordering Party Account/ID	0232437006
Beneficiary Account/ID	250206003
Name/Address	ACTIVEPAYROLL PTY LTD 7/12-20 RAILWAY ROAD, SUBIACO, PERTH WA, 6008 AUSTRALIA
Beneficiary Bank Account/ID	AU342011
Name/Address	HSBC BANK AUSTRALIA LIMITED SYDNEY

= Indicates Calculated Balances

# Account Statement Details Report

Bank Reference	3729175616
Customer Reference	17090JXITAW
Value Date	06/24/2019
Entry Date	06/24/2019
Posted Time	15:00
Transaction Amount	572,850.00-
Product Type	Funds Transfer
Transaction Description	OUTGOING RTGS TRANSFER
Payment Details	REF: 331286376503760
Ordering Party Account/ID	0232437006
Beneficiary Account/ID	316385
Name/Address	ATO DIRECT CREDIT ACCOUNT
Beneficiary Bank Account/ID	AU093003
Name/Address	RESERVEBANK 103914

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	1,017,347.40	3	614,862.38	0	0.00	402,485.02
Statement Date	06/25/2019		Account Number	232437006		
Opening Ledger Balance				952,660.19		
Current / Closing Ledger Balance				952,660.19		
Opening Available Balance				952,660.19		
Current / Closing Available Balance				952,660.19		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00
Statement Date	06/26/2019		Account Number	232437006		
Opening Ledger Balance				952,660.19		
Current / Closing Ledger Balance				949,340.25		
Opening Available Balance				952,660.19		
Current / Closing Available Balance				949,340.25		

Bank Reference	3719177288
Customer Reference	16190JPO1GB
Value Date	06/26/2019
Entry Date	06/26/2019
Posted Time	03:06
Transaction Amount	3,319.94-
Product Type	Funds Transfer
Transaction Description	FT INTERNAL TRANSFER - DEBIT
Payment Details	INVOICE NO - 5426430, 5426432, 5426433
Beneficiary Account/ID	231971009
Name/Address	GUY CARPENTER & COMPANY PTY LTD TOWER 3, LVL 6, 201 SUSSEX ST PO BOX H176, AUSTRALIA SQUARE, SYDNEY NSW AUSTRALIA
Beneficiary Bank Account/ID	
Name/Address	CITIAU2XXXX

= 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	1	3,319.94	0	0.00	3,319.94-
Statement Date		06/27/2019		Account Number		232437006
Opening Ledger Balance						949,340.25
Current / Closing Ledger Balance						888,503.04
Opening Available Balance						949,340.25
Current / Closing Available Balance						888,503.04
Bank Reference		3719178957				
Customer Reference		17590K0ZM0L				
Value Date		06/27/2019				
Entry Date		06/27/2019				
Posted Time		03:32				
Transaction Amount		1,547.77-				
Product Type		Funds Transfer				
Transaction Description		FT INTERNAL TRANSFER - DEBIT				
Payment Details		INVOICE NO: 2272913		QUARTERLY ACCOUNTS ENDED 31 MAR 19		
Beneficiary Account/ID		231971009				
Name/Address		GUY CARPENTER & COMPANY PTY LTD				
		TOWER 3, LVL 6, 201 SUSSEX ST				
		PO BOX H176, AUSTRALIA SQUARE,				
		SYDNEY NSW AUSTRALIA				
Beneficiary Bank Account/ID						
Name/Address		CITIAU2XXXX				
Bank Reference		3719178998				
Customer Reference		17190JYPDFW				
Value Date		06/27/2019				
Entry Date		06/27/2019				
Posted Time		08:36				
Transaction Amount		1,681.19-				
Product Type		Funds Transfer				
Transaction Description		OUTGOING RTGS TRANSFER				
Payment Details		REF: P01600254975				
Ordering Party Account/ID		0232437006				
Beneficiary Account/ID		037773242				
Name/Address		WILLIS REINSURANCE AUSTRALIA LIMITE				
		LEVEL 16, ANGEL PLACE,				
		123 PITT STREET, NSW 2000,				
		SYDNEY, AUSTRALIA				
Beneficiary Bank Account/ID		AU082067				
Name/Address		NATIONAL AUSTRALIA BANK LIMITED				
		500 BOURKE STREETFLOOR 24				
		MELBOURNE				
Bank Reference		3719178956				
Customer Reference		16990JWQW2X				
Value Date		06/27/2019				
Entry Date		06/27/2019				
Posted Time		08:36				
= Indicates Calculated Balances						

# Account Statement Details Report

Transaction Amount	57,608.25-
Product Type	Funds Transfer
Transaction Description	OUTGOING RTGS TRANSFER
Payment Details	REF: G01600238388
Ordering Party Account/ID	0232437006
Beneficiary Account/ID	037773242
Name/Address	WILLIS REINSURANCE AUSTRALIA LIMITE LEVEL 16, ANGEL PLACE, 123 PITT STREET, NSW 2000, SYDNEY, AUSTRALIA
Beneficiary Bank Account/ID	AU082067
Name/Address	NATIONAL AUSTRALIA BANK LIMITED 500 BOURKE STREETFLOOR 24 MELBOURNE

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	3	60,837.21	0	0.00	60,837.21-
Statement Date	06/28/2019	Account Number	232437006			
Opening Ledger Balance			888,503.04			
Current / Closing Ledger Balance			1,316,059.96			
Opening Available Balance			888,503.04			
Current / Closing Available Balance			1,316,059.96			

Bank Reference	A240066191790DUV
Customer Reference	AB400187203
Value Date	06/28/2019
Entry Date	06/28/2019
Posted Time	21:16
Transaction Amount	406,945.83
Product Type	Data Entry
Transaction Description	DIRECT CREDIT ACH RECEIPT
Extra Information	AON BENFIELD AUS0000000000000000AB400187203

Bank Reference	A240066191790DUU
Customer Reference	BDX PMT WOODINA
Value Date	06/28/2019
Entry Date	06/28/2019
Posted Time	21:16
Transaction Amount	44,693.92
Product Type	Data Entry
Transaction Description	DIRECT CREDIT ACH RECEIPT
Extra Information	WOODINA UNDERWR 0000000000000000BDX PMT WOODINA

Bank Reference	3789178280
Customer Reference	17790K3MNRU
Value Date	06/28/2019
Entry Date	06/28/2019
Posted Time	08:35
Transaction Amount	40.00-
Product Type	Funds Transfer
Transaction Description	RTGS CHARGE

= Indicates Calculated Balances

# Account Statement Details Report

Payment Details	AUD 898.70	INV NO. SIS008451
Ordering Party Account/ID	0232437006	
Beneficiary Account/ID	260293170182	
Name/Address	ACTIV PAYROLL PTE LTD	
	101 THOMSON ROAD	
	27-03A UNITED SQUARE	
	SINGAPORE 307591	
Beneficiary Bank Account/ID		
Name/Address	THE HONGKONG AND SHANGHAI BANKING C	
	COLLYER QUAY 041	
	HSBC BUILDINGFLOOR 1421 COLLYER QUA	
	SINGAPORE	
Other Charges Amount	40.00	AUD
Other Charges Account	232437006	

Bank Reference	3789178280	
Customer Reference	17790K3MNRU	
Value Date	06/28/2019	
Entry Date	06/28/2019	
Posted Time	08:35	
Transaction Amount	<b>898.70-</b>	
Product Type	Funds Transfer	
Transaction Description	OUTGOING RTGS TRANSFER	
Payment Details	AUD 898.70	INV NO. SIS008451
Ordering Party Account/ID	0232437006	
Beneficiary Account/ID	260293170182	
Name/Address	ACTIV PAYROLL PTE LTD	
	101 THOMSON ROAD	
	27-03A UNITED SQUARE	
	SINGAPORE 307591	
Beneficiary Bank Account/ID		
Name/Address	THE HONGKONG AND SHANGHAI BANKING C	
	COLLYER QUAY 041	
	HSBC BUILDINGFLOOR 1421 COLLYER QUA	
	SINGAPORE	
Other Charges Amount	40.00	AUD
Other Charges Account	232437006	

Bank Reference	3789178294	
Customer Reference	17790K3LN1W	
Value Date	06/28/2019	
Entry Date	06/28/2019	
Posted Time	08:35	
Transaction Amount	<b>5,903.11-</b>	
Product Type	Funds Transfer	
Transaction Description	OUTGOING RTGS TRANSFER	
Payment Details	INV NO 9162R-R002	AUD 5903.11
Ordering Party Account/ID	0232437006	
Beneficiary Account/ID	17087049	
Name/Address	INTERMAIN PTY LTD	

= Indicates Calculated Balances

# Account Statement Details Report

		1 GILLESPIE AVENUE ALEXANDRIA SYDNEY					
Beneficiary Bank Account/ID		AU062000					
Name/Address		COMMONWEALTH BANK OF AUSTRALIA SYDN 201 SUSSEX STREETFLOOR 27 SYDNEY					
Bank Reference		3789178329					
Customer Reference		17790K3N2WT					
Value Date		06/28/2019					
Entry Date		06/28/2019					
Posted Time		08:37					
Transaction Amount		17,241.02-					
Product Type		Funds Transfer					
Transaction Description		OUTGOING RTGS TRANSFER					
Payment Details		INV NO 35-20190531                      AUD 17241.02					
Ordering Party Account/ID		0232437006					
Beneficiary Account/ID		217906604					
Name/Address		LITTLEWOODS SERVICES PTY LTD SYDNEY					
Beneficiary Bank Account/ID		AU012110					
Name/Address		AUSTRALIA AND NEW ZEALAND BANKING G 100 QUEEN ST MELBOURNE					
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount	
2	451,639.75	4	24,082.83	0	0.00	427,556.92	