

 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 Balance879,808.63Current / Closing Ledger Balance877,221.67Opening Available Balance879,808.63Current / Closing Available Balance877,221.67

 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 STREETFLOOR 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	C	0.00		2,586.96-
Statement Da	ate		06/04/2019	Ассо	ınt Number	232437006		
Opening Led	lger Balance			877	221.67			
Current / Clo	sing Ledger Balance			877	166.03			
Opening Ava	ilable Balance			877	221.67			
Current / Clo	sing 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

LEVEL 3, 201-203 PACIFIC HIGHWAY SYDENY NSW 2065 AUSTRALIA

Beneficiary Bank Account/ID

Credit Count	Total Credit Amount	Debit Count	Total Debit Am	ount	Cheque Count	Cheque Amou	nt	Net Amount	
	0	0.00	1	55.64		0	0.00		55.64
Statement		(06/05/2019		unt Number ,166.03		232437006		
	Ledger Balance Closing Ledger Balance				, 166.03 ,682.41				
	Available Balance				,166.03				
	Closing Available Balance			844	,682.41				
Bank Refe	erence	3	3779155597						
Customer	Reference		15090JHO47H						
Value Date	e	(06/05/2019						
Entry Date	9	(06/05/2019						
Posted Ti	me	(08:34						
Transactio	on Amount	•	154.28-						
Product T	уре	F	Funds Transfer						
Transactio	on Description	(OUTGOING RTGS T	RANSFER					
Payment I	Details	ı	NV NO AUSTRALIA	AUST/08703	4, AUSTF	RALIA/AUST/0871	33 A	UD 154.28	
Ordering I	Party Account/ID	(0232437006						
Beneficiar	ry Account/ID		10157907						
Name/Add	dress	ı	LIZA APARICIO						
		,	AERO COMPLEX						
		E	B, L4, U86, 18-26 CH	URCH AVE					
			MASCOT NSW 2020						
Beneficiar	ry Bank Account/ID		AU062265						
Name/Add			COMMONWEALTH E	BANK OF AU	STRALIA SY	'DN			
			201 SUSSEX STREE		0				
			SYDNEY						
Bank Refe	erence		3729156865						
Customer	Reference		15090JHN9VJ						
Value Date	e		06/05/2019						
Entry Date	9		06/05/2019						
Posted Ti			08:34						
Transactio	on Amount		13,841.28-						
Product T	уре		Funds Transfer						
	on Description		OUTGOING RTGS T	RANSFFR					
Payment I			NV NO 2709248		0 13841.28				
-	Party Account/ID		0232437006	, .01					
	ry Account/ID		000108559						
Name/Add	-		DEXUS PROPERTY	SERVICES F	PTY LIMITED)			
			GPO BOX 2499	· · · · · · · · · · · · ·					
			BRISBANE						
			QLD 4001						
Reneficie	ry Bank Account/ID								
Name/Add	-		AU014989			_			
Name/Add	AI 533		AUSTRALIA AND NE 242 PITT STREET	:vv ZEALANL	BANKING (3			
	0.1.1.1.0.1	4	442 FIII SIKEEI						
Indicates	S Calculated Balances								

Customer Reference 15090J09CCg Value Date 0605/2019 Entry Date 0605/2019 Posted Time 08:32 Transaction Amount 18,488.0s- Product Type Funds Transfer Transaction Description OUTGOING RTGS TRANSFER Payment Details ASPEN Ordering Party Account/ID 2022437006 Baneficiary Account/ID 21796604 Name/Address LITTLEWOODS SERVICES PTY LTD AUDITALIA AND NEW ZEALAND BANKING G 100 QUEEN ST MELBOURNE MELBOURNE Credit Total Credit Amount Cheque Amount Net Amount Count 0 0.00 3 32.483.62 0 0.00 32.483.62 Statement Date Ono 0 3 32.483.62 0 0.00 32.483.62 Ournert J Closing Available Balance 0 60.06/2019 Account Number 232437006 232437006 Opening Languer Balance 0 60.06/2019 84.4882.41 4 4 4 4 <			SYDNEY					
Value Date	Bank Reference		3779155518					
Credit Total Credit Amount Debt Count	Customer Reference		15090JI9OC9					
Posted Time	Value Date		06/05/2019					
Transaction Amount 16,488.05 Product Type	Entry Date		06/05/2019					
Transaction Amount	Posted Time		08:32					
Transaction Description Capabil Capab	Transaction Amount							
Payment Datails	Product Type		Funds Transfer					
Ordering Party Account/ID Beneficiary Account/ID Beneficiary Account/ID August 10 Augu	Transaction Description		OUTGOING RTGS T	RANSFER				
Sand Fide Sand Account/ID Sand Account Number 232437006 Satement Date Sand Sand Sand Sand Sand Sand Sand Sand	Payment Details		ASPEN					
Name/Address	Ordering Party Account/ID)	0232437006					
Audit Audi	Beneficiary Account/ID		217906604					
AUSTRALIA AND NEW ZEALAND BANKING G 100 QUEEN ST MELBOURNE 100 QUEE	Name/Address		LITTLEWOODS SEF	RVICES PTY L	ΓD			
100 QUEEN ST MELBOURNE M	Beneficiary Bank Account	/ID	AU012110					
MELBOURNE Credit Total Credit Amount Dobit Count Total Debit Amount Cheque Chart Count O 0.00 3 3.2,483.62 0 0.00 0.00 32,483.62	Name/Address		AUSTRALIA AND N	EW ZEALAND	BANKING (3		
Total Credit			100 QUEEN ST					
Count Count Count 0 0.00 3 3.2483.62 0 0.00 32,483.62 Statement Date 06/06/2019 Account Number 232437006 232437006 Opening Ledger Balance Opening Available Balance 838,970.50 0 0 0 Opening Available Balance 838,970.50 0 0 0 0 Bank Reference 3779157070 839,970.50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			MELBOURNE					
Statement Date	Credit Total Credit					Cheque Amount	Net Amount	
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 13490,43FWV Value 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 SYDNEY NSW AUSTRALIA Beneficiary Bank Account/ID 3390,12LY7U Name/Address CITIAU2XXXX Bank Reference 3779157071 Customer Reference 13390,12LY7U Value Date 06/06/2019 Entry Date 06/06/2019 Posted Time 20:17 Transaction Amount	0	0.00	3	32,483.62		0.00	<u> </u>	32,483.62
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 13490,43FWV Value 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 SYDNEY NSW AUSTRALIA Beneficiary Bank Account/ID SYDNEY NSW AUSTRALIA Name/Address CITIAU2XXXX Bank Reference 3779157071 Customer Reference 13390,02LY7U Value Date 06/06/2019 Entry Date 06/06/2019 Posted Time 20:17 Transaction Amount 4,537,32- Product Type	Statement Date		06/06/2019	Accou	nt Number	232437006		
Opening Available Balance 844,682.41 (839,970.50) Bank Reference 3779157070 Customer Reference 13490,143FWV 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 SQUARE, SYDNEY NSW AUSTRALIA SQUARE, Beneficiary Bank Account/ID XMAIN AUSTRALIA SQUARE, Name/Address CITIAU2XXXX Bank Reference 3779157071 Customer Reference 13390,12LY7U Value Date 06/06/2019 Entry Date 06/06/2019 Posted Time 20:17 Transaction Amount 4,537.32- Funds Transfer	Opening Ledger Balance			844,6	82.41			
Bank Reference 3779157070				-				
Bank Reference 3779157070 Customer Reference 13490J43FWV Value Date 66/06/2019 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 60/06/2019 Posted Time 20:17 Transaction Amount 4,537.32- Product Type Funds Transfer	-			-				
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 - 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 SYDNEY NSW AUSTRALIA Beneficiary Bank Account/ID ST9157071 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	— Cosing Available	е вагапсе			70.50			
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 13390J2LYTU Value Date 06/06/2019 Entry Date 06/06/2019 Posted Time 20:17 Transaction Amount 4,537.32- Product Type Funds Transfer	Bank Reference		3779157070					
### Posted Time	Customer Reference		13490J43FWV					
Posted Time 20:17	Value Date		06/06/2019					
Transaction Amount Product Type Funds Transfer Transaction Description FT INTERNAL TRANSFER - DEBIT Payment Details INVOICE NO - 5424502, 5424503 Beneficiary Account/ID 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 60/60/2019 Entry Date 06/60/2019 Posted Time 20:17 Transaction Amount Product Type Funds Transfer	Entry Date		06/06/2019					
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 CITIAU2XXXX Bank Reference 3779157071 Customer Reference 13390.12LY7U Value Date 06/06/2019 Entry Date 06/06/2019 Posted Time 20:17 Transaction Amount 4,537.32- Product Type Funds Transfer	Posted Time		20:17					
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 SYDNEY NSW AUSTRALIA Beneficiary Bank Account/ID 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	Transaction Amount		174.59-					
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	Product Type		Funds Transfer					
Beneficiary Account/ID 231971009	Transaction Description		FT INTERNAL TRAN	ISFER - DEBIT				
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	Payment Details		INVOICE NO - 5424	502, 5424503				
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	Beneficiary Account/ID		231971009					
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 Product Type	Name/Address		GUY CARPENTER 8	& COMPANY P	TY LTD			
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			TOWER 3, LVL 6, 20)1 SUSSEX ST				
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			PO BOX H176, AUS	TRALIA SQUA	RE,			
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			SYDNEY NSW AUS	TRALIA				
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	Beneficiary Bank Account	/ID						
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	Name/Address		CITIAU2XXXX					
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	Bank Reference		3779157071					
Value Date 06/06/2019 Entry Date 06/06/2019 Posted Time 20:17 Transaction Amount 4,537.32- Product Type Funds Transfer	Customer Reference							
Entry Date 06/06/2019 Posted Time 20:17 Transaction Amount 4,537.32- Product Type Funds Transfer	Value Date							
Posted Time 20:17 Transaction Amount 4,537.32- Product Type Funds Transfer	Entry Date							
Transaction Amount 4,537.32- Product Type Funds Transfer	Posted Time							
Product Type Funds Transfer								
	Product Type							

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	0	4,711.91
Statement	t Date		06/07/2019	Acco	ınt Number	232437006		
Opening L	Ledger Balance			839	970.50			
Current / 0	Closing Ledger Balance			839	970.50			
Opening A	Available Balance			839	970.50			
Current / 0	Closing Available Balanc	е		839	970.50			

Credit Count	Total Credit Amount		ebit To ount	tal Debit Amount	Cheque Count	Cheque Amount	Net Amount
	0	0.00	0	0.00	(0.00	0.00
Statement	Date		06/10/20	019 Acco	unt Number	232437006	
Opening L	edger Balance			839	,970.50		
Current / C	Closing Ledger Balance			839	,970.50		
Opening A	vailable Balance			839	,970.50		
Current / C	Closing Available Balanc	e		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		0.00		0.00
Statement	Date		06/11	/2019	Acco	ınt Number	232437006		
Opening L	edger Balance				839	970.50			
Current / C	Closing Ledger Balance				839	970.50			
Opening A	vailable Balance				839	970.50			
Current / C	Closing Available Balanc	е			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	2/2019	Acco	unt Number		232437006		
Opening L	edger Balance				839	,970.50				
Current / C	Closing Ledger Balance				839	,970.50				
Opening A	vailable Balance				839	,970.50				
Current / C	Closing Available Balance	9			839	,970.50				

Count			Debit Count	Total Debit Amount		Cheque Count	(Cheque Amount	Net Amount	
0		0.00	0		0.00		0	0.00		0.00
Statement Da	te		06/13	/2019	Acco	unt Number		232437006		
Opening Ledg	ger Balance				839	,970.50				
Current / Clos	sing Ledger Balance				900	,117.67				
Opening Avai	lable Balance				839	,970.50				
Current / Clos	sing Available Balanc	е			900	,117.67				

Bank Reference A2400661916400SU

 Customer Reference
 556087

 Value Date
 06/13/2019

 Entry Date
 06/13/2019

 Posted Time
 12:11

 Transaction Amount
 60,775.00

 Product Type
 Data Entry

Transaction Description DIRECT CREDIT ACH RECEIPT

Extra Information GUY CARPENTER & 000000000000000556087

 Bank Reference
 3779164679

 Customer Reference
 15890JOEXSO

 Value Date
 06/13/2019

 Entry Date
 06/13/2019

 Posted Time
 20:56

 Transaction Amount
 197.88

 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
 429.95

 Product Type
 Funds Transfer

Transaction DescriptionOUTGOING RTGS TRANSFERPayment DetailsINVOICE 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	C	0.00	60,147.17

⁼ Indicates Calculated Balances

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		

 Customer Reference
 JARDINE LLOY 199

 Value Date
 06/14/2019

 Entry Date
 06/14/2019

 Posted Time
 21:15

Posted Time21:15Transaction Amount13,088.38Product TypeData Entry

Transaction Description DIRECT CREDIT ACH RECEIPT

Extra Information JARDINE LLOYD TH00000000000000JARDINE LLOY 19961

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount		Cheque Count	Cheque Amount	Net Amount	
	1 13,088.3	8 0		0.00	(0.00		13,088.38
Statement	Date	06/1	7/2019	Acco	unt Number	232437006		
Opening L	.edger Balance			913	,206.05			
Current / C	Closing Ledger Balance			910	,542.21			
Opening A	Available Balance			913	,206.05			
Current / C	Closing Available Balance			910	,542.21			

Bank Reference512884230100003Customer ReferenceNONREF

 Value Date
 06/17/2019

 Entry Date
 06/17/2019

 Posted Time
 11:42

 Transaction Amount
 2,663.84

 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	(0.00	<u> </u>	2,663.84-
Statement	Date		06/18/2019	Accou	ınt Number	232437006		
Opening L	edger Balance			910	542.21			
Current / C	Closing Ledger Balance			802	794.13			
Opening A	vailable Balance			910	542.21			
Current / C	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
 138.82

 Product Type
 Data Entry

Transaction Description DIRECT CREDIT ACH RECEIPT

Extra Information GUY CARPENTER & 000000000000000556439

 Bank Reference
 3779168383

 Customer Reference
 16490JSSP27

 Value Date
 06/18/2019

 Entry Date
 06/18/2019

 Posted Time
 08:34

 Transaction Amount
 107,886.90

 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	107,8	386.90	0.00	107,748.08-
Statement	t Date	06/	19/2019	Account Number	232437006	
Opening L	₋edger Balance					
Current / C	Closing Ledger Balance					
Opening A	Available Balance					
Current / C	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
 38,319.43

 Product Type
 Funds Transfer

Transaction Description OUTGOING RTGS TRANSFER

Payment Details REF: 0576 AND 5168

Ordering Party Account/ID0232437006Beneficiary Account/ID037773242

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 Amou	int
0	0.0)	1	38,319.43	(0	0.00	38,319.43-

Statement Date Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance	06/20/2019	232437006							
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 AUSTR	RALIA 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 TRANSF	ER - DEBIT							
Payment Details	INVOICE NO W1501188	385 AUD 633.42							
Beneficiary Account/ID	231955003	231955003							
Name/Address	VERIZON AUSTRALIA PTY LIMITED								
	LEVEL 3, 201-203 PACI	FIC HIGHWAY							
	0)/DENI//NOM/0005								

SYDENY 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

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 DescriptionFT INTERNAL TRANSFER - DEBITPayment DetailsINVOICE 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 Am	ount	Cheque Count	Cheque Amoun	t	Net Amount	
	0	0.00	4	214,027.78		0	0.00		214,027.78-
Statemen	t Date		06/21/2019	Acco	unt Number	. 2	32437006		
Opening I	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 Refe	erence		000000000						
Customer	r Reference		NONREF						
Value Dat	te		06/21/2019						
Entry Dat	e		06/21/2019						
Posted Ti	ime		19:30						
Transacti	on Amount		271.75-						
Product T	Гуре		Data Entry						
Transacti	on Description		BILLING INVOICE PA	AID					
Credit Count	Total Credit Amount	Debit Count	Total Debit Am	ount	Cheque Count	Cheque Amoun	t	Net Amount	

Credit Count	Total Credit Amount	Debit Count	Total Debit	Amount	Cheque Count	Cheque A	mount	Net Amount	
	0	0.00	1	271.75		0	0.00		271.75-
Statement	t Date		06/24/2019	Accol	ınt Number		232437006		
Opening I	Ledger Balance			550,	175.17				
Current /	Closing Ledger Balance			952,660.19					
Opening Available Balance			550,175.17						
Current /	Closing Available Balanc	e		952,	660.19				

⁼ Indicates Calculated Balances

 Bank Reference
 3359575360

 Customer Reference
 \$175021656

 Value Date
 06/24/2019

 Entry Date
 06/24/2019

 Posted Time
 14:46

 Transaction Amount
 1,017,347.40

 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

Bank Reference 3729175962

Customer Reference AUR24069PNG01U9S

 Value Date
 06/24/2019

 Entry Date
 06/24/2019

 Posted Time
 11:37

 Transaction Amount
 25.00

Product Type Funds Transfer

Transaction Description OUTGOING RTGS TRANSFER

Payment Details /BNF/F20 AUR24069PNG01U9S ORIGREF 17090JX5YQT LOCL FT REF

3729175786

Beneficiary Account/ID

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

 Bank Reference
 3729175786

 Customer Reference
 17090JX5YQT

 Value Date
 06/24/2019

 Entry Date
 06/24/2019

 Posted Time
 09:00

 Transaction Amount
 41,987.38

 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

 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 Am	ount	Cheque Count	Cheque Amount	Net Amount	
•	1	1,017,347.40	3		614,862.38	0	0.00		402,485.02
Statement D	Date		06/2	5/2019	Accou	nt Number	232437006		
Opening Le	dger Balance			952,660.19					
Current / Cl	osing Ledger	Balance		952,660.19					
Opening Av	ailable Balan	ce			952,	660.19			
Current / Cl	osing Availab	le Balance			952,	660.19			

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
Date		06/26/2019	Acco	ınt Numbe	r	232437006		
edger Balance			952	660.19				
losing Ledger Balance			949	340.25				
vailable Balance		952,660.19						
losing Available Balanc	е		949	340.25				
	Date edger Balance losing Ledger Balance vailable Balance	Date edger Balance losing Ledger Balance	Count 0	Count	Count Count 0 0.00 Date 06/26/2019 edger Balance 952,660.19 losing Ledger Balance 949,340.25 vailable Balance 952,660.19	Count Count Count	Count Count 0 0.00 0 0.00 0 0.00 Date 06/26/2019 Account Number 232437006 edger Balance 952,660.19 949,340.25 vailable Balance 952,660.19	Count Count 0 0.00 0 0.00 0 0.00 Date 06/26/2019 Account Number 232437006 edger Balance 952,660.19 949,340.25 vailable Balance 952,660.19

 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

3719177288

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

Bank Reference

Name/Address CITIAU2XXXX

⁼ Indicates Calculated Balances

Credit Total Credit Amount Count	Debit Count	Total Debit Ar	nount	Cheque Count	Cheque Amount	Net Amount
0 0.0	0	1	3,319.94		0.0	3,319.94
Statement Date		06/27/2019		unt Numbe	er 23243700	6
Opening Ledger Balance				,340.25		
Current / Closing Ledger Balance Opening Available Balance				,503.04 ,340.25		
Current / Closing Available Balance				,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 TRA			\\	A.D. 40
Payment Details		INVOICE NO: 2272	913 (JUARTERL	LY ACCOUNTS ENDED 31 M	AR 19
Beneficiary Account/ID		231971009	0.000404545	DT) (TD		
Name/Address		GUY CARPENTER				
		TOWER 3, LVL 6, 2				
		PO BOX H176, AUS		ARE,		
Panaficiany Pank Assault/ID		SYDNEY NSW AUS	STRALIA			
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: P0160025497	5			
Ordering Party Account/ID		0232437006				
Beneficiary Account/ID		037773242				
Name/Address		WILLIS REINSURA	NCE AUSTRA	LIA LIMITE		
		LEVEL 16, ANGEL	PLACE,			
		123 PITT STREET,	NSW 2000,			
		SYDNEY, AUSTRA	LIA			
Beneficiary Bank Account/ID		AU082067				
Name/Address		NATIONAL AUSTR	alia bank li	MITED		
		500 BOURKE STRE	EETFLOOR 24	ļ		
		MELBOURNE				
Bank Reference		3719178956				
Customer Reference		16990JWQW2X				
Value Date		06/27/2019				
Entry Date		06/27/2019				
Posted Time		08:36				
		50.50				
= Indicates Calculated Balances						

57,608.25-**Transaction Amount 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 Am	ount	Cheque Count	Cheque Amount	Net Amount		
	0	0.00	3	60,837.21		0.0	00 (60,837.21-	
Statemen	nt Date		06/28/2019	Acco	unt Number	23243700	6		
Opening	Ledger Balance			888	3,503.04				
Current /	Closing Ledger Balance								
Opening	Available Balance			888	3,503.04				
Current /	Closing Available Balance	•		1,316	5,059.96				
Bank Ref	ference		A240066191790DUV	,					
Custome	r Reference		AB400187203						
Value Date			06/28/2019						
Entry Dat	Entry Date		06/28/2019						
Posted T	ime	21:16							

Transaction Amount 406,945.83 **Product Type** Data Entry

Transaction Description DIRECT CREDIT ACH RECEIPT

Extra Information AON BENFIELD AUS000000000000000AB400187203

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 00000000000000BDX 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

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
 898.70

 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
 5,903.11

 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

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	. 2	24,082.83	0)	0.00	427,556.92