

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	232437	ASPEN INSURANCE UK LIMITED
Branch Number / Name	102	AUSTRALIA CITIBANK
Account Number / Name	232437022	ASPEN INSURANCE UK LIMITED
Account Currency / Type	NZD	Current Account
Statement Date	06/03/2019	
Opening Ledger Balance		1,363,463.63
Current / Closing Ledger Balance		1,363,527.15
Opening Available Balance		1,363,463.63
Current / Closing Available Balance		1,363,527.15

Bank Reference	A24BFFTNZD 00002
Customer Reference	NONREF
Value Date	06/03/2019
Entry Date	06/03/2019
Posted Time	01:14
Transaction Amount	63.52
Product Type	Data Entry
Transaction Description	CREDIT INTEREST
Extra Information	FROM 0/232437/022

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	63.52	0	0.00	0	0.00	63.52

Statement Date	06/04/2019	Account Number	232437022
Opening Ledger Balance			1,363,527.15
Current / Closing Ledger Balance			1,277,873.64
Opening Available Balance			1,363,527.15
Current / Closing Available Balance			1,277,873.64

Bank Reference	3779151586
Customer Reference	15090JHMFMG
Value Date	06/04/2019
Entry Date	06/04/2019
Posted Time	03:46
Transaction Amount	85,653.51-
Product Type	Funds Transfer
Transaction Description	FT OUTGOING - SWIFT
Payment Details	REF: P01600264275
Ordering Party Account/ID	0232437022
Beneficiary Account/ID	WFJHRNZD02
Name/Address	WILLIS REINSURANCE AUSTRALIA LIMITE LEVEL 16, ANGEL PLACE, 123 PITT STREET, SYDNEY NSW 2000 AUSTRALIA

Beneficiary Bank Account/ID	
Name/Address	NATIONAL AUSTRALIA BANK LIMITED (TRADE AND INTERNATIONAL PAYMENTS) BUILDING BFLOOR 31 HOMEBUSH BAY DRI NEW SOUTH WALES, AUSTRALIA

= Indicates Calculated Balances

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	85,653.51	0	0.00	85,653.51-
Statement Date		06/05/2019		Account Number		232437022
Opening Ledger Balance						1,277,873.64
Current / Closing Ledger Balance						1,277,873.64
Opening Available Balance						1,277,873.64
Current / Closing Available Balance						1,277,873.64
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		06/06/2019		Account Number		232437022
Opening Ledger Balance						1,277,873.64
Current / Closing Ledger Balance						1,277,873.64
Opening Available Balance						1,277,873.64
Current / Closing Available Balance						1,277,873.64
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		06/07/2019		Account Number		232437022
Opening Ledger Balance						1,277,873.64
Current / Closing Ledger Balance						1,277,873.64
Opening Available Balance						1,277,873.64
Current / Closing Available Balance						1,277,873.64
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		232437022
Opening Ledger Balance						1,277,873.64
Current / Closing Ledger Balance						1,277,873.64
Opening Available Balance						1,277,873.64
Current / Closing Available Balance						1,277,873.64
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		232437022
Opening Ledger Balance						1,277,873.64
Current / Closing Ledger Balance						1,277,873.64
Opening Available Balance						1,277,873.64
Current / Closing Available Balance						1,277,873.64
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		232437022
Opening Ledger Balance						1,277,873.64
Current / Closing Ledger Balance						1,277,873.64
Opening Available Balance						1,277,873.64
Current / Closing Available Balance						1,277,873.64

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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		232437022
Opening Ledger Balance						1,277,873.64
Current / Closing Ledger Balance						1,277,873.64
Opening Available Balance						1,277,873.64
Current / Closing Available Balance						1,277,873.64

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		06/14/2019		Account Number		232437022
Opening Ledger Balance						1,277,873.64
Current / Closing Ledger Balance						1,295,116.46
Opening Available Balance						1,277,873.64
Current / Closing Available Balance						1,295,116.46

Bank Reference 3749165841
Customer Reference CMOAU04982063434
Value Date 06/14/2019
Entry Date 06/14/2019
Posted Time 12:50
Transaction Amount **17,495.97**
Product Type Funds Transfer
Transaction Description FT INCOMING - SWIFT
Ordering Bank Account/ID
Name/Address ANZ BANK NEW ZEALAND LIMITED
170-186 FEATHERSTONE STREETLEVEL 10
WELLINGTON
By Order of Account/ID 011839032889000
Name/Address AON BENFIELD NEW ZEALAND LTD EQC
26/201 KENT STREET
SYDNEY NSW 2000 NZ
Original Amount 17,495.97 **NZD**
Beneficiary Account/ID 232437022
Name/Address ASPEN INSURANCE UK LIMITED AUSTRALI
A BRANCH,LEVEL 23 GOVERNOR PHILLIP
TOWER,1 FARRER PLACE,SY,SYDNEY,2000
AU

Bank Reference 3779164694
Customer Reference 16290JQNLH0
Value Date 06/14/2019
Entry Date 06/14/2019
Posted Time 03:09
Transaction Amount **253.15-**
Product Type Funds Transfer
Transaction Description FT INTERNAL TRANSFER - DEBIT
Payment Details INVOICE NO - 2261279, 2261280 - QUARTERLY ACCOUNTS ENDED 28 FEB 19
Beneficiary Account/ID 231971041
Name/Address GUY CARPENTER & COMPANY PTY LTD

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		TOWER 3, LVL 6, 201 SUSSEX ST PO BOX H176, AUSTRALIA SQUARE NSW 1215, AUSTRALIA				
Beneficiary Bank Account/ID						
Name/Address		CITIAU2XXXX				
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	17,495.97	1	253.15	0	0.00	17,242.82
Statement Date		06/17/2019		Account Number		232437022
Opening Ledger Balance						1,295,116.46
Current / Closing Ledger Balance						1,295,116.46
Opening Available Balance						1,295,116.46
Current / Closing Available Balance						1,295,116.46
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		06/18/2019		Account Number		232437022
Opening Ledger Balance						1,295,116.46
Current / Closing Ledger Balance						1,295,116.46
Opening Available Balance						1,295,116.46
Current / Closing Available Balance						1,295,116.46
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		06/19/2019		Account Number		232437022
Opening Ledger Balance						1,295,116.46
Current / Closing Ledger Balance						1,295,116.46
Opening Available Balance						1,295,116.46
Current / Closing Available Balance						1,295,116.46
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		06/20/2019		Account Number		232437022
Opening Ledger Balance						1,295,116.46
Current / Closing Ledger Balance						965,116.46
Opening Available Balance						1,295,116.46
Current / Closing Available Balance						965,116.46
Bank Reference		3719171271				
Customer Reference		16590JTYEF9				
Value Date		06/20/2019				
Entry Date		06/20/2019				
Posted Time		03:44				
Transaction Amount		330,000.00-				
Product Type		Funds Transfer				
Transaction Description		FT OUTGOING - SWIFT				
Payment Details		INVOICE NO - 10770152				
Ordering Party Account/ID		0232437022				
Beneficiary Account/ID		490185NZD00001				

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Account Statement Details Report

Name/Address AON BENFIELD AUSTRALIA LIMITED
LEVEL 29, AON TOWER,
201 KENT STREET, NSW 2000,
SYDNEY, AUSTRALIA

Beneficiary Bank Account/ID
Name/Address AUSTRALIA AND NEW ZEALAND BANKING G
INTERNATIONAL SERVICES
100 QUEEN ST
MELBOURNE

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	330,000.00	0	0.00	330,000.00-

Statement Date	06/21/2019	Account Number	232437022
Opening Ledger Balance			965,116.46
Current / Closing Ledger Balance			965,034.46
Opening Available Balance			965,116.46
Current / Closing Available Balance			965,034.46

Bank Reference 0000000000
Customer Reference NONREF
Value Date 06/21/2019
Entry Date 06/21/2019
Posted Time 19:31
Transaction Amount **82.00-**
Product Type Data Entry
Transaction Description BILLING INVOICE PAID

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	82.00	0	0.00	82.00-

Statement Date	06/24/2019	Account Number	232437022
Opening Ledger Balance			965,034.46
Current / Closing Ledger Balance			965,034.46
Opening Available Balance			965,034.46
Current / Closing Available Balance			965,034.46

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	06/25/2019	Account Number	232437022
Opening Ledger Balance			965,034.46
Current / Closing Ledger Balance			965,034.46
Opening Available Balance			965,034.46
Current / Closing Available Balance			965,034.46

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	232437022
Opening Ledger Balance			965,034.46
Current / Closing Ledger Balance			965,034.46
Opening Available Balance			965,034.46
Current / Closing Available Balance			965,034.46

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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		06/27/2019		Account Number		232437022
Opening Ledger Balance						965,034.46
Current / Closing Ledger Balance						940,467.62
Opening Available Balance						965,034.46
Current / Closing Available Balance						940,467.62

Bank Reference 3719178999
Customer Reference 17290JZJRUI
Value Date 06/27/2019
Entry Date 06/27/2019
Posted Time 03:56
Transaction Amount **24,566.84-**
Product Type Funds Transfer
Transaction Description FT OUTGOING - SWIFT
Payment Details INVOICE NO - 10773270
Ordering Party Account/ID 0232437022
Beneficiary Account/ID 011839032889000
Name/Address AON BENFIELD NEW ZEALAND LTD
LEVEL 15 AMP CENTRE,
29 CUSTOMS STREET WEST,
AUCKLAND 1010, NEW ZEALAND

Beneficiary Bank Account/ID
Name/Address ANZ BANK NEW ZEALAND LIMITED
170-186 FEATHERSTONE STREETLEVEL 10
WELLINGTON, NEW ZEALAND
6011

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	24,566.84	0	0.00	24,566.84-
Statement Date		06/28/2019		Account Number		232437022
Opening Ledger Balance						940,467.62
Current / Closing Ledger Balance						940,467.62
Opening Available Balance						940,467.62
Current / Closing Available Balance						940,467.62

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