

CITIBANK **Bank Name Customer Number / Name** 232437 ASPEN INSURANCE UK LIMITED

Branch Number / Name 102 AUSTRALIA CITIBANK

232437022 **Account Number / Name** ASPEN INSURANCE UK LIMITED

NZD **Account Currency / Type** Current Account **Statement Date** 06/03/2019

1,363,463.63 **Opening Ledger Balance** 1,363,527.15 **Current / Closing Ledger Balance** 1,363,463.63 **Opening Available Balance 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 An	nount
	63.5	2 0		0.00		0	0.00	63.52
Statement D	Pate	06/0	4/2019	Acco	unt Number	23243	7022	
Opening Le	dger Balance			1,363	,527.15			
Current / Cl	osing Ledger Balance			1,277	,873.64			
Opening Av	ailable Balance			1,363	,527.15			
Current / Cl	osing Available Balance			1,277	,873.64			

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

Bank Reference

Name/Address NATIONAL AUSTRALIA BANK LIMITED

> (TRADE AND INTERNATIONAL PAYMENTS) **BUILDING BFLOOR 31 HOMEBUSH BAY DRI**

NEW SOUTH WALES, AUSTRALIA

⁼ Indicates Calculated Balances

Credit Total Credit Amount Count	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0 0	0.00	1 85,	653.51	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 Total Credit Amount	Debit	Total Debit Amount	Cheque	Cheque Amount	Net Amount
Count 0	Count		0.00 Count	0.00	0.00
Statement Date		06/06/2019	Account Number		
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 Total Credit Amount Count	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0 0	0.00	0	0.00	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 Total Credit Amount Count	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0 0	0.00	0	0.00	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 Total Credit Amount	Debit	Total Debit Amount	Cheque	Chagua Amaunt	Net Amount
Count Total Credit Amount	Count	Total Debit Amount	Count	Cheque Amount	Net Amount
0 0	0.00	0	0.00	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 Total Credit Amount	Debit	Total Debit Amount	Cheque	Cheque Amount	Net Amount
Count	Count		Count		
	0.00	0	0.00	0.00	0.00
		06/12/2019	Account Number	232437022	
			1,277,873.64		
Opening Ledger Balance					
Opening Ledger Balance Current / Closing Ledger Balance			1,277,873.64		
Statement Date Opening Ledger Balance Current / Closing Ledger Balance Opening Available Balance Current / Closing Available Balance			1,277,873.64 1,277,873.64 1,277,873.64		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Co	eque unt	Cheque Amount	Net Amount	
(0	0.00	0	0.00		0.00	·	0.00
Statement D	Date		06/13/2019	Account		232437022		
	dger Balance			1,277,873				
	osing Ledger Balance			1,277,873				
	ailable Balance			1,277,873				
Current / Cl	osing Available Balance			1,277,873	3.64			
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount		eque unt	Cheque Amount	Net Amount	
	<u> </u>	0.00	0	0.00		0.00		0.00
Statement D	Date		06/14/2019	Account	Number	232437022		
Opening Le	dger Balance			1,277,873	3.64			
	osing Ledger Balance			1,295,116				
	ailable Balance			1,277,873				
Current / Cl	osing Available Balance			1,295,116	5.46			
Bank Refere	ence		3749165841					
Customer R	teference		CMOAU04982063434					
Value Date			06/14/2019					
Entry Date			06/14/2019					
Posted Time	е		12:50					
Transaction	Amount		17,495.97					
Product Typ	oe .		Funds Transfer					
Transaction	Description		FT INCOMING - SWIFT					
Ordering Ba	ank Account/ID							
Name/Addre	ess		ANZ BANK NEW ZEALAN	D LIMITED				
			170-186 FEATHERSTONE	STREETL	EVEL 10			
			WELLINGTON					
By Order of	Account/ID		011839032889000					
Name/Addre	ess		AON BENFIELD NEW ZEA	AL AND LTE	FOC			
			26/201 KENT STREET		LQU			
			SYDNEY NSW 2000 NZ					
Original Am	ount				NZ	7D		
Ū	Account/ID		17,495.97 232437022		142			
Name/Addre			ASPEN INSURANCE UK L	IMITED AL	ICTDALI			
rtaino,, taar								
			A BRANCH, LEVEL 23 GO					
			TOWER,1 FARRER PLAC	E,SY,SYDI	NEY,2000			
			AU					
Bank Refere	ence		3779164694					
Customer R	teference		16290JQNLH0					
Value Date			06/14/2019					
Entry Date			06/14/2019					
Posted Time	е		03:09					
Transaction	Amount		253.15-					
Product Typ	ре		Funds Transfer					
Transaction	Description		FT INTERNAL TRANSFER	R - DEBIT				
Payment De					QUARTE	RLY ACCOUNTS ENDED 28	FEB 19	
-	Account/ID		231971041	. == *		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-	
Name/Addre			GUY CARPENTER & CON	IPANY PT	LTD			
_ !==!:==+== (Calculated Balances				_			

TOWER 3, LVL 6, 201 SUSSEX ST PO BOX H176, AUSTRALIA SQUARE NSW 1215, AUSTRALIA

Beneficiary Bank Account/ID

Вепетісіа	ary Bank Account/ID							
Name/Ad	ldress		CITIAU2XXXX					
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount		Cheque Count	Cheque Amount	Net Amount	
	1 17,4	95.97	1	253.15		0.0	0	17,242.82
Statemen	nt Date		06/17/2019	Acco	ınt Number	232437022	2	
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 Balanc	e		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	0	0.00
Statemen	nt Date		06/18/2019	Acco	ınt Number	232437022	2	
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	e		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	0	0.00
Statemen	nt Date		06/19/2019	Acco	unt Number	232437022	2	
Opening	Ledger Balance			1,295	,116.46			
Current /	Closing Ledger Balance			1,295	,116.46			
Opening	Available Balance			1,295	,116.46			
Opening Available Balance Current / Closing Available Balance				1 205	,116.46			

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount		Cheque Count	Cheque Amo	unt	Net Amount	
	0	0.00	0	0.00		0	0.00		0.00
Statement	Date		06/20/2019	Acco	unt Number		232437022		
Opening L	edger Balance			1,295	,116.46				
Current / C	Closing Ledger Balance			965	,116.46				
Opening A	vailable Balance			1,295	,116.46				
Current / C	Closing Available Balanc	е		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 FT OUTGOING - SWIFT INVOICE NO - 10770152

 Ordering Party Account/ID
 0232437022

 Beneficiary Account/ID
 490185NZD00001

= Indicates Calculated Balances

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		eque unt	Cheque Amount	Net Amount
	0	0.00	1	330,0	00.00	C	0.00	330,000.00-
Statement	t Date		06/21	/2019	Account	Number	232437022	
Opening I	Ledger Balance				965,116	6.46		
Current /	Closing Ledger Balance				965,034	1.46		
Opening A	Available Balance				965,116	6.46		
Current /	Closing Available Balanc	е			965,034	1.46		

 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	De Co	bit T unt	Total Debit Amount		Cheque Count	Cheque	Amount	Net Amount	
(0.00	1		82.00		0	0.00		82.00-
Statement D	Date		06/24	/2019	Acco	ınt Number		232437022		
Opening Le	dger Balance				965	034.46				
Current / Cl	osing Ledger Balance				965	034.46				
Opening Av	ailable Balance				965	034.46				
Current / Cl	osing Available Balanc	е			965	034.46				

Credit Count	Total Credit Amount	_	ebit Count	Total Debit Amount		Cheque Count	Cheque A	mount	Net Amount	
0		0.00	0		0.00		0	0.00		0.00
Statement Da	ate		06/25	/2019	Acco	ınt Number		232437022		
Opening Led	ger Balance				965	034.46				
Current / Clo	sing Ledger Balance				965	034.46				
Opening Ava	ilable Balance				965	034.46				
Current / Clo	sing Available Balance	Э			965	034.46				

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	_	heque ount	Cheque Amount		Net Amount	
	0	0.00	0	0.00	()	0.00		0.00
Statement	t Date		06/26/2019	Account	Number	2324	37022		
Opening L	_edger Balance			965,03	34.46				
Current / 0	Closing Ledger Balance			965,03	34.46				
Opening A	Available Balance			965,03	34.46				
Current / 0	Closing Available Balanc	e		965,03	34.46				

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= Indicates Calculated Balances

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	2324	37022		
. •	edger Balance			965,034.46				
	Closing Ledger Balance			940,467.62				
	Available Balance Closing Available Balanc	•		965,034.46 940,467.62				
	Siosing Available Balanc			940,407.02				
Bank Refe	erence		3719178999					
Customer	Reference		17290JZJRUI					
Value Date	9		06/27/2019					
Entry Date	•		06/27/2019					
Posted Tir	me		03:56					
Transactio	on Amount		24,566.84-					
Product T	уре		Funds Transfer					
Transactio	on Description		FT OUTGOING - SWIFT					
Payment [Details		INVOICE NO - 10773270					
-	Party Account/ID		0232437022					
	ry Account/ID		011839032889000					
Name/Add			AON BENFIELD NEW ZE	ALAND LTD				
			LEVEL 15 AMP CENTRE,					
			29 CUSTOMS STREET W					
				•				
Ronoficiar	y Bank Account/ID		AUCKLAND 1010, NEW Z	LEALAND				
Name/Add	•		ANIZ DANIZ NICIA/ ZCAL AN	ID LIMITED				
NamerAud	11633		ANZ BANK NEW ZEALAN		`			
			170-186 FEATHERSTON		J			
			WELLINGTON, NEW ZEA	ALAND				
			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	2324	37022		
	edger Balance			940,467.62				
	Closing Ledger Balance			940,467.62				
	Available Balance	_		940,467.62				
Current / C	Closing Available Balanc	е		940,467.62				
Credit	Total Credit Amount	Debit	Total Debit Amount	Cheque	Cheque Amount		Net Amount	
Count		Count		Count			. <u></u>	
	0	0.00	0	0.00	0	0.00		0.00