



Account Statement Period

Account Name: AIUK 12026400 OP
 Account Number: 012026400800
 IBAN: GB09DEUT40508112026400
 Currency: AUD

Company Name: Aspen Insurance UK Limited
 Bank Branch: DEUTSCHE BANK LONDON
 Statement Period: 01.06.2019 - 30.06.2019
 Statement No.: multi

Book Date	Transaction Details	Amount
Value Date		Running Balance
Opening Balance:		3,458,257.13
03.06.2019	Transaction Type: FOREIGN PAYMENT	-17,332.51
04.06.2019	Customer Reference: DSR 100 ASPEN	
	Bank Reference: RE11906042-23021	
	Beneficiary / Payer Name 1: ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1: DUAL CORPORATE RISKS LTD DS	
	Counter Party Name 2: R UK GB	
	Counter Party Account: GB60MIDL40051573966349	
	Counter Party Sort-/BIC-Code: SC400515	
	Recipient Payer Name 1: ASPEN INSURANCE UK LIMITED	
	GVC: 210	
	Booking Text: CCY PAY - OUR	
	Item Type: 6030	
	Details of Payment: DSR 100 ASPEN DSR 100 ASP EN, BEN-REF: DSR 100 ASPEN, CHRG:OUR/SENDER AUD 48,31	
		3,440,924.62
03.06.2019	Transaction Type: FOREIGN PAYMENT	-56,638.36
04.06.2019	Customer Reference: DSR 100 ASPEN	
	Bank Reference: RE31906042-21193	
	Beneficiary / Payer Name 1: ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1: DUAL CORPORATE RISKS LTD DS	
	Counter Party Name 2: R UK GB	
	Counter Party Account: GB60MIDL40051573966349	
	Counter Party Sort-/BIC-Code: SC400515	
	Recipient Payer Name 1: ASPEN INSURANCE UK LIMITED	
	GVC: 210	
	Booking Text: CCY PAY - OUR	
	Item Type: 6030	
	Details of Payment: DSR 100 ASPEN DSR 100 ASP EN, BEN-REF: DSR 100 ASPEN, CHRG:OUR/SENDER AUD 48,31	
		3,384,286.26
03.06.2019	Transaction Type: FOREIGN PAYMENT	-93,428.31
04.06.2019	Customer Reference: TOP UP FUNDING	
	Bank Reference: RE21906042-23532	
	Beneficiary / Payer Name 1: ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1: DUAL CORPORATE RISKS LTD DS	
	Counter Party Name 2: R UK GB	
	Counter Party Account: GB60MIDL40051573966349	
	Counter Party Sort-/BIC-Code: SC400515	
	Recipient Payer Name 1: ASPEN INSURANCE UK LIMITED	
	GVC: 210	
	Booking Text: CCY PAY - OUR	
	Item Type: 6030	
	Details of Payment: TOP UP FUNDING TOP UP FUNDI NG, BEN-REF: TOP UP FUNDING , CHRG:OUR/SENDER AUD 48,31	
		3,290,857.95
05.06.2019	Transaction Type: FOREIGN PAYMENT	-2,419.22
06.06.2019	Customer Reference: 306496	
	Bank Reference: RE81906063-30598	
	Beneficiary / Payer Name 1: ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1: COLIN BIGGERS AND PAISLEY P	
	Counter Party Name 2: TY LEVEL42, 2 PARK STREET S	
	Counter Party Account: 272496	
	Counter Party Sort-/BIC-Code: WPACAU2SXXXX	
	Recipient Payer Name 1: ASPEN INSURANCE UK LIMITED	
	GVC: 210	
	Booking Text: CCY PAY - OUR	
	Item Type: 6030	
	Details of Payment: 306496 306496, BEN-REF: 306 496, CHRG:OUR/SENDER AUD 48	

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		,28	3,288,438.73
05.06.2019	Transaction Type:	FOREIGN PAYMENT	-118,789.25
06.06.2019	Customer Reference:	TOP UP FUND	
	Bank Reference:	RE11906063-12571	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	DUAL CORPORATE RISKS LTD DS	
	Counter Party Name 2:	R UK GB	
	Counter Party Account:	GB60MIDL40051573966349	
	Counter Party Sort-/BIC-Code:	SC400515	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	TOP UP FUND TOP UP FUND, BE N-REF: TOP UP FUND, CHRG:OU R/SENDER AUD 48,25	3,169,649.48
10.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-48.13
11.06.2019	Customer Reference:	1044568/2841108	
	Bank Reference:	15PR190610983629	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	1044568/2841108/AHG/1251044 568/2841108/AHG/125, BEN-RE F: 1044568/2841108/, CHRG:O UR	3,169,601.35
10.06.2019	Transaction Type:	FOREIGN PAYMENT	-96,312.07
11.06.2019	Customer Reference:	1044568/2841108	
	Bank Reference:	15PR190610983629	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	NORTON ROSE FULBRIGHT AUSTR	
	Counter Party Name 2:	ALIA LEVEL 18 GROSVENOR PLA	
	Counter Party Account:	834991656	
	Counter Party Sort-/BIC-Code:	ANZBAU3MXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	1044568/2841108/AHG/1251044 568/2841108/AHG/125, BEN-RE F: 1044568/2841108/, CHRG:O UR	3,073,289.28
12.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-48.32
13.06.2019	Customer Reference:	5168	
	Bank Reference:	15PR190612679507	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	51685168, BEN-REF: 5168, CH RG.OUR	3,073,240.96
12.06.2019	Transaction Type:	FOREIGN PAYMENT	-49.90
13.06.2019	Customer Reference:	5168	
	Bank Reference:	15PR190612679507	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS REINSURANCE AUSTRALI	
	Counter Party Name 2:	A LTD LEVEL 16 ANGEL PLACE	
	Counter Party Account:	037773242	
	Counter Party Sort-/BIC-Code:	NATAAU3302S	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	51685168, BEN-REF: 5168, CH	

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		RG:OUR	3,073,191.06
19.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-48.92
20.06.2019	Customer Reference:	1494964	
	Bank Reference:	15PR190617985197	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	14949641494964, BEN-REF: 14 94964, CHRG:OUR	3,073,142.14
19.06.2019	Transaction Type:	FOREIGN PAYMENT	-4,094.07
20.06.2019	Customer Reference:	1494964	
	Bank Reference:	15PR190617985197	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	NORTON ROSE FULBRIGHT AUSTR	
	Counter Party Name 2:	ALIA LEVEL 18 GROSVENOR PLA	
	Counter Party Account:	834991656	
	Counter Party Sort-/BIC-Code:	ANZBAU3MXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	14949641494964, BEN-REF: 14 94964, CHRG:OUR	3,069,048.07
26.06.2019	Transaction Type:	FOREIGN PAYMENT	261,261.90
26.06.2019	Customer Reference:	P2038203 207 1	
	Bank Reference:	RE31906268-26923	
	Bank Reference 2:	/OCMT/AUD261261,90/	
	Instructed Currency / Amount:	AUD 261,261.90	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	1/WILLIS RE, INC 2/200 LIBE	
	Counter Party Name 2:	RTY ST BROOKFIELD PLACE 3/U	
	Counter Party Account:	0041388290	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	SP-747146CAP0000EMAIL 24.06 .19, CHRG:SHA/SENDER AUD 0, 00	3,330,309.97
28.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-48.36
01.07.2019	Customer Reference:	307763	
	Bank Reference:	15PR190628763523	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	307763307763, BEN-REF: 3077 63, CHRG:OUR	3,330,261.61
28.06.2019	Transaction Type:	FOREIGN PAYMENT	-953.43
01.07.2019	Customer Reference:	307763	
	Bank Reference:	15PR190628763523	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	COLIN BIGGERS AND PAISLEY P	
	Counter Party Name 2:	TY LEVEL42, 2 PARK STREET S	
	Counter Party Account:	272496	
	Counter Party Sort-/BIC-Code:	WPACAU2SXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	

Details of Payment:	307763307763, BEN-REF: 3077 63, CHRG:OUR	3,329,308.18
Closing Balance:		3,329,308.18
Opening Balance:	3,458,257.13	
Total Debit (13):	-390,210.85	
Total Credit (1):	261,261.90	
Closing Balance:	3,329,308.18	