



Account Statement Period

Account Name: AIUK 12026403 OP
Account Number: 012026400888
IBAN: GB25DEUT40508112026403
Currency: EUR

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:	3,166,737.00
03.06.2019	Transaction Type: EURO CREDIT TRANSFER - SINGLE (CR)	240.00
03.06.2019	Customer Reference: NONREF	
	Bank Reference: 1915417686078079	
	Bank Reference 2: AC17466380-00002	
	Counter Party Name 1: ASPEN INSURANCE UK SERVICES	
	Counter Party Name 2: LIMITED, 30 FENCHURCH STRE	
	Counter Party Account: GB35DEUT40508119295500	
	Counter Party Sort-/BIC-Code: DEUTGB2LXXX	
	GVC: 166	
	Booking Text: SEPA INHOUSE TRANS	
	Item Type: 7E60	
	Details of Payment: EREF+TRF FROM AIUK SL TO AI UK	
	SVWZ+TRFFROMAIUKSLTOAIUK	3,166,977.00
03.06.2019	Transaction Type: EURO CREDIT TRANSFER - SINGLE (CR)	5,104.16
03.06.2019	Customer Reference: NONREF	
	Bank Reference: 1915417695413567	
	Bank Reference 2: AC17480605-00002	
	Counter Party Name 1: Aon Vers.-Makler Dtschl. Gm	
	Counter Party Name 2: bH, Caffamacherreihe 16 203	
	Counter Party Account: DE83200400000616222600	
	Counter Party Sort-/BIC-Code: COBADEHHXXX	
	GVC: 166	
	Booking Text: SEPA CR TRANSFER	
	Item Type: 7E50	
	Details of Payment: EREF+200702967	
	SVWZ+UB Aon Benfield	3,172,081.16
03.06.2019	Transaction Type: FOREIGN PAYMENT	162,392.60
03.06.2019	Customer Reference: PET630244154	
	Bank Reference: RE81906033-13438	
	Bank Reference 2: /OCMT/EUR162392,60/	
	Instructed Currency / Amount: EUR 162,392.60	
	Beneficiary / Payer Name 1: ASPEN EUR	
	Counter Party Name 1: ARTHUR J GALLAGHER INSURANC	
	Counter Party Name 2: E BROKERINSURANCE, BROKERS	
	Counter Party Account: GB76BARC20337042774433	
	Counter Party Sort-/BIC-Code: BARCGB22XXXX	
	Recipient Payer Name 1: ASPEN EUR	
	GVC: 211	
	Booking Text: EUR REC-BEN	
	Item Type: 6FX0	
	Details of Payment: AJG-A258-FAO-REENA BHATIA,	
	CHRG:SHA/SENDER EUR 0,	3,334,473.76
03.06.2019	Transaction Type: FOREIGN PAYMENT	174,708.82
03.06.2019	Customer Reference: 03MT190603100256	
	Bank Reference: RE81906033-07168	
	Bank Reference 2: /OCMT/EUR174708,82/	
	Instructed Currency / Amount: EUR 174,708.82	
	Beneficiary / Payer Name 1: ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1: ASPEN BERMUDA LIMITED 2ND F	
	Counter Party Name 2: LOOR,CANON'S COURT 22 VICTO	
	Counter Party Account: BMHBBM010-075216-511	
	Counter Party Sort-/BIC-Code: BBDABMHMXXXX	
	Recipient Payer Name 1: ASPEN INSURANCE UK LIMITED	
	GVC: 211	
	Booking Text: EUR REC-OUR	
	Item Type: 6510	
	Details of Payment: R0A0J7X15P0X, CHRG:OUR	3,509,182.58

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03.06.2019	Transaction Type:	CURRENCY PURCHASE/SALE	3,000,000.00
03.06.2019	Customer Reference:	ASPINL	
	Bank Reference:	AC17469376-00002	
	GVC:	401	
	Booking Text:	FX TRANSACTION	
	Item Type:	9010	
	Details of Payment:	ASPINL FXN1906030G N0101 ASPINL LON	6,509,182.58
03.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-275.06
03.06.2019	Customer Reference:	2306	
	Bank Reference:	1915417667992990	
	Bank Reference 2:	AC17466609-00001	
	Counter Party Name 1:	G4S COMPLIANCE AND INVESTIG	
	Counter Party Name 2:	ATIONS LIMITED, 1ST FLOOR U	
	Counter Party Account:	GB14NWBK60721442083656	
	Counter Party Sort-/BIC-Code:	NWBKGB2LXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+2306 SVWZ+2306	6,508,907.52
03.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,343.00
03.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1915417650351556	
	Bank Reference 2:	AC17466525-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+INVOICE NO - 0142146 KREF+INVOICE NO - 0142146 SVWZ+INVOICENO-0142146	6,507,564.52
03.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,351.20
03.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1915417650351557	
	Bank Reference 2:	AC17466526-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+INVOICE NO - 0142423 KREF+INVOICE NO - 0142423 SVWZ+INVOICENO-0142423	6,506,213.32
03.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-14,000.00
03.06.2019	Customer Reference:	OMC/CL/B180	
	Bank Reference:	1915417667992994	
	Bank Reference 2:	AC17466610-00001	
	Counter Party Name 1:	OWEN CARTY AND CO. SOLICITO	
	Counter Party Name 2:	RS, DUBLIN, IE	
	Counter Party Account:	IE63BOFI90163464393261	
	Counter Party Sort-/BIC-Code:	BOFIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+OMC/CL/B180 SVWZ+OMC/CL/B180	6,492,213.32
03.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-17,500.00
03.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	1915417668145142	
	Bank Reference 2:	AC17466616-00001	

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	Counter Party Name 1:	DUAL CORPORATE RISKS LTD DS	
	Counter Party Name 2:	R, UK, GB	
	Counter Party Account:	GB29MIDL40051573568237	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+TOP UP FUNDING	
		SVWZ+TOPUPFUNDING	6,474,713.32
03.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-22,430.79
03.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1915417648958958	
	Bank Reference 2:	AC17466523-00001	
	Counter Party Name 1:	DUAL CORPORATE RISKS LTD DS	
	Counter Party Name 2:	R, UK, GB	
	Counter Party Account:	GB95MIDL40051573570056	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+DUAL CORPORATE RISKS L	
		TD DSR 100.	
		KREF+DUAL CORPORATE RISKS L	
		TD DSR 100.	
		SVWZ+DUALCORPORATERISKS LTDD	
		SR100.	6,452,282.53
03.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-4,000,000.00
03.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1915417667999861	
	Bank Reference 2:	AC17480659-00001	
	Counter Party Name 1:	ASPEN INSURANCE UK LIMITED,	
	Counter Party Name 2:	LONDON,, SWITZERLAND, CH	
	Counter Party Account:	CH820023023053787163K	
	Counter Party Sort-/BIC-Code:	UBSWCHZH80A	
	GVC:	116	
	Booking Text:	ACCEL SEPA CR	
	Item Type:	7E07	
	Details of Payment:	EREF+TRF FROM AIUK LON TO A	
		IUK ZUR INS	
		KREF+TRF FROM AIUK LON TO A	
		IUK ZUR INS	
		SVWZ+TRFFROMAIUKLONTOAIUKZU	
		RINS	2,452,282.53
04.06.2019	Transaction Type:	EU STANDARD PAYMENT	2,489.76
04.06.2019	Customer Reference:	GBH04069APE7GWJK	
	Bank Reference:	15MT190604859996	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	W DENIS (INSURANCE BROKERS)	
	Counter Party Name 2:	PLC BRIGADE HOUSE 86 KIRST	
	Counter Party Account:	40051568816563	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	063	
	Booking Text:	EU REG STD- STD REC	
	Item Type:	6ET0	
	Details of Payment:	DBWDI1067 NPAAM8J18A0A, CHR	
		G:SHA	2,454,772.29
04.06.2019	Transaction Type:	FOREIGN PAYMENT	5,048.77
04.06.2019	Customer Reference:	03MT190604308857	
	Bank Reference:	15MT190604871693	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS CIS INSURANCE BROKER	
	Counter Party Name 2:	LLC INN 7703247639 GOGOLEV	
	Counter Party Account:	4070297833800009227	

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	Counter Party Sort-/BIC-Code:	SABRRUMMXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	EUR REC-OUR	
	Item Type:	6510	
	Details of Payment:	REINSURANCE AGREEMENT 2018/ NRG/PD(R)/09567 DD 01.01.20 19.ENDORSEMENT 1. 1ST-2ND I NSTALMENT, CHRG:OUR	2,459,821.06
04.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	32,185.41
04.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1915517703663825	
	Bank Reference 2:	AC17566748-00198	
	Counter Party Name 1:	MARSH NV, AVENUE HERRMANN-D	
	Counter Party Name 2:	EBROUX 2 1160 AUDERGHEM, BE	
	Counter Party Account:	BE14310021815083	
	Counter Party Sort-/BIC-Code:	BBRUBEBB	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+BELPA 007853301 SVWZ+NPA9E1017AOD HES INT	2,492,006.47
04.06.2019	Transaction Type:	FOREIGN PAYMENT	221,462.50
04.06.2019	Customer Reference:	GBH040698ZE51SZK	
	Bank Reference:	RE71906043-22077	
	Bank Reference 2:	/OCMT/EUR221462,50/	
	Instructed Currency / Amount:	EUR 221,462.50	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	SENIOR WRIGHT LIMITED BOUND	
	Counter Party Name 2:	ARY HOUSE,7-17 JEWRY STREET	
	Counter Party Account:	40051539945307	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	EUR REC-BEN	
	Item Type:	6FX0	
	Details of Payment:	DSV ROAD LIMITED (EIRE) SEN IOR WRIGHT LTD, CHRG:SHA/SE NDER EUR 0,	2,713,468.97
04.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,200.20
04.06.2019	Customer Reference:	142566	
	Bank Reference:	1915517697927676	
	Bank Reference 2:	AC17575046-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+142566 SVWZ+142566	2,712,268.77
04.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-46,698.50
04.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1915517667992473	
	Bank Reference 2:	AC17574946-00001	
	Counter Party Name 1:	DUAL CORPORATE RISKS LTD DS	
	Counter Party Name 2:	R, UK, GB	
	Counter Party Account:	GB95MIDL40051573570056	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+DUAL CORPORATE RISKS L TD DSR 100. KREF+DUAL CORPORATE RISKS L	



		TD DSR 100. SVWZ+DUALCORPORATERISKS LTDD SR100.	2,665,570.27
05.06.2019	Transaction Type:	FOREIGN PAYMENT	61,193.29
05.06.2019	Customer Reference:	03MT190605153732	
	Bank Reference:	RE01906054-03900	
	Bank Reference 2:	/OCMT/EUR61193,29/	
	Instructed Currency / Amount:	EUR 61,193.29	
	Beneficiary / Payer Name 1:	ASPEN EURO	
	Counter Party Name 1:	GRESHAM UNDERWRITING LIMITE	
	Counter Party Name 2:	D 15 ST BOTOLPH STREET, LON	
	Counter Party Account:	86648936	
	Counter Party Sort-/BIC-Code:	LOYDGB2LXXXX	
	Recipient Payer Name 1:	ASPEN EURO	
	GVC:	211	
	Booking Text:	EUR REC-BEN	
	Item Type:	6FX0	
	Details of Payment:	CHRG:SHA/SENDER EUR 0,	2,726,763.56
05.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-347.00
05.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1915617710293113	
	Bank Reference 2:	AC17656902-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+INVOICE NO - 0142612 KREF+INVOICE NO - 0142612 SVWZ+INVOICENO-0142612	2,726,416.56
05.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-466.12
05.06.2019	Customer Reference:	015108160	
	Bank Reference:	1915617709548099	
	Bank Reference 2:	AC17656855-00001	
	Counter Party Name 1:	HDI GLOBAL SE, HDI-PLATZ 1	
	Counter Party Name 2:	30659 HANNOVER, DE	
	Counter Party Account:	DE52250500000150934941	
	Counter Party Sort-/BIC-Code:	NOLADE2HXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+015108160 SVWZ+015108160	2,725,950.44
05.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-479.70
05.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1915617712227465	
	Bank Reference 2:	AC17656984-00001	
	Counter Party Name 1:	DAC BEACHCROFT, FLEMIN COUR	
	Counter Party Name 2:	T, FLEMING PLACE, DUBLINDO4	
	Counter Party Account:	IE64BOFI90001721579701	
	Counter Party Sort-/BIC-Code:	BOFIIIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+BDA060-1346877/MDRN KREF+BDA060-1346877/MDRN SVWZ+BDA060-1346877/MDRN	2,725,470.74
05.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-492.00
05.06.2019	Customer Reference:	26376	
	Bank Reference:	1915617711435086	
	Bank Reference 2:	AC17656915-00001	
	Counter Party Name 1:	ROBERT F. MCQUILLAN, DUBLIN	
	Counter Party Name 2:	, IE	
	Counter Party Account:	IE32ULSB98501016053647	

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	Counter Party Sort-/BIC-Code:	ULSBIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+26376	
		SVWZ+26376	2,724,978.74
05.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-970.50
05.06.2019	Customer Reference:	0142578	
	Bank Reference:	1915617711530450	
	Bank Reference 2:	AC17656983-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0142578	
		SVWZ+0142578	2,724,008.24
05.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-982.00
05.06.2019	Customer Reference:	0142673	
	Bank Reference:	1915617721167278	
	Bank Reference 2:	AC17665114-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0142673	
		SVWZ+0142673	2,723,026.24
05.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,363.00
05.06.2019	Customer Reference:	0142645	
	Bank Reference:	1915617721167214	
	Bank Reference 2:	AC17665113-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0142645	
		SVWZ+0142645	2,721,663.24
05.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,581.50
05.06.2019	Customer Reference:	0142655	
	Bank Reference:	1915617721167207	
	Bank Reference 2:	AC17665112-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0142655	
		SVWZ+0142655	2,720,081.74
05.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-16,240.00
05.06.2019	Customer Reference:	CMCD/DR/03500	
	Bank Reference:	1915617711435085	
	Bank Reference 2:	AC17656914-00001	
	Counter Party Name 1:	MDM Solicitors, 18 SOUTH MA	
	Counter Party Name 2:	LL CORK IRELAND, IE	
	Counter Party Account:	IE24BOFI90297956224900	
	Counter Party Sort-/BIC-Code:	BOFIIIE2DXXX	



	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+CMCD/DR/03500	
		SVWZ+CMCD/DR/03500	2,703,841.74
06.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	5,506.21
06.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1915717728227825	
	Bank Reference 2:	AC17735954-00038	
	Counter Party Name 1:	MARSH S.P.A., VIALE BODIO 3	
	Counter Party Name 2:	3MILANO,20158, IT	
	Counter Party Account:	IT03L0356601600000126207018	
	Counter Party Sort-/BIC-Code:	CITIITMX	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+ITA CAA003373801	
		SVWZ+S.DO E/C AL 04/06/2019	2,709,347.95
06.06.2019	Transaction Type:	EU STANDARD PAYMENT	17,411.76
06.06.2019	Customer Reference:	GBA0606991EES51C	
	Bank Reference:	15MT190606933251	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AON UK LIMITED THE AON CENT	
	Counter Party Name 2:	RE THE LEADENHALL BUILDING	
	Counter Party Account:	40051576892474	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	063	
	Booking Text:	EU REG STD- STD REC	
	Item Type:	6ET0	
	Details of Payment:	BE0002133025 PAYMENT IRO GB	
		NBK1900157, CHRG:SHA	2,726,759.71
06.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-95.00
06.06.2019	Customer Reference:	1370	
	Bank Reference:	1915717723226388	
	Bank Reference 2:	AC17742242-00001	
	Counter Party Name 1:	A-POL, A 26 UPPER PEMBROKE	
	Counter Party Name 2:	STREET DUBLIN, IE	
	Counter Party Account:	IE06AIBK93129204965177	
	Counter Party Sort-/BIC-Code:	AIBKIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+1370	
		SVWZ+1370	2,726,664.71
06.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-696.64
06.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1915717723226387	
	Bank Reference 2:	AC17742241-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+Aspen - I01600301693	
		KREF+Aspen - I01600301693	
		SVWZ+ASPEN-I01600301693	2,725,968.07
06.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-886.00
06.06.2019	Customer Reference:	0142807	
	Bank Reference:	1915717723227419	
	Bank Reference 2:	AC17742246-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	

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	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0142807 SVWZ+0142807	2,725,082.07
06.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-949.00
06.06.2019	Customer Reference:	0142820	
	Bank Reference:	1915717723226389	
	Bank Reference 2:	AC17742243-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0142820 SVWZ+0142820	2,724,133.07
06.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,058.90
06.06.2019	Customer Reference:	5520186	
	Bank Reference:	1915717723226392	
	Bank Reference 2:	AC17742245-00001	
	Counter Party Name 1:	DAC BEACHCROFT, FLEMIN COUR	
	Counter Party Name 2:	T, FLEMING PLACE, DUBLINDO4	
	Counter Party Account:	IE64BOFI90001721579701	
	Counter Party Sort-/BIC-Code:	BOFIIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+5520186 SVWZ+5520186	2,723,074.17
06.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,060.50
06.06.2019	Customer Reference:	0142446	
	Bank Reference:	1915717723226391	
	Bank Reference 2:	AC17742244-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0142446 SVWZ+0142446	2,722,013.67
06.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,310.00
06.06.2019	Customer Reference:	0142811	
	Bank Reference:	1915717723250264	
	Bank Reference 2:	AC17742248-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0142811 SVWZ+0142811	2,720,703.67
06.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,986.45
06.06.2019	Customer Reference:	6242	
	Bank Reference:	1915717723226384	
	Bank Reference 2:	AC17742240-00001	
	Counter Party Name 1:	ROWAN ENGINEERING CONSULTAN	
	Counter Party Name 2:	TS LTD, UNIT 1 SCURLOCKSTOW	

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	Counter Party Account:	IE70ULSB98621037680077	
	Counter Party Sort-/BIC-Code:	ULSBIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+6242	
		SVWZ+6242	2,718,717.22
06.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-2,278.00
06.06.2019	Customer Reference:	0142713	
	Bank Reference:	1915717723250263	
	Bank Reference 2:	AC17742247-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0142713	
		SVWZ+0142713	2,716,439.22
07.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	13,558.63
07.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1915817745480261	
	Bank Reference 2:	AC17851108-00114	
	Counter Party Name 1:	Carpenter Turner SA, Granik	
	Counter Party Name 2:	ou 7 15125 Maroussi Athens	
	Counter Party Account:	GB19MIDL40051574521636	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	GVC:	166	
	Booking Text:	DOMESTIC SEPA CT	
	Item Type:	7E55	
	Details of Payment:	EREF+GBQ07069NDEHQ1OG	
		SVWZ+CARPENTER TURNER TREAT	
		Y PAYMENT	2,729,997.85
07.06.2019	Transaction Type:	FOREIGN PAYMENT	31,953.58
07.06.2019	Customer Reference:	03MT190607301871	
	Bank Reference:	RE31906075-04033	
	Bank Reference 2:	/OCMT/EUR31953,58/	
	Instructed Currency / Amount:	EUR 31,953.58	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE	
	Counter Party Name 1:	FIDENTIA INSURANCE BROKERS	
	Counter Party Name 2:	LIMITED FIDENTIA INSURANCE	
	Counter Party Account:	20251986602177	
	Counter Party Sort-/BIC-Code:	BUKBGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE	
	GVC:	211	
	Booking Text:	EUR REC-BEN	
	Item Type:	6FX0	
	Details of Payment:	FIDENTIA, CHRG:SHA/SENDER E	
		UR 0, EUR 0,	2,761,951.43
07.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-4,603.75
07.06.2019	Customer Reference:	10235448	
	Bank Reference:	1915817744350985	
	Bank Reference 2:	AC17846971-00001	
	Counter Party Name 1:	THORNPART ADJUSTERS LTD, 2N	
	Counter Party Name 2:	D FLOOR, GREENHILLS RETAIL	
	Counter Party Account:	IE47AIBK93100400454084	
	Counter Party Sort-/BIC-Code:	AIBKIE2DXXX	
	GVC:	116	
	Booking Text:	ACCEL SEPA CR	
	Item Type:	7E07	
	Details of Payment:	EREF+10235448	
		SVWZ+10235448	2,757,347.68
07.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-47,362.95
07.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1915817745103334	

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	Bank Reference 2:	AC17850270-00001	
	Counter Party Name 1:	UNITED INSURANCE BROKERS LT	
	Counter Party Name 2:	D, 69 MANSELL STREET, LONDO	
	Counter Party Account:	GB26RBOS16107010017938	
	Counter Party Sort-/BIC-Code:	RBOSGB2LXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+REF: Y01700296239	
		KREF+REF: Y01700296239	
		SVWZ+REF: Y01700296239	2,709,984.73
07.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-92,278.01
07.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1915817731334589	
	Bank Reference 2:	AC17837538-00001	
	Counter Party Name 1:	AON UK LIMITED, EASTWOOD HO	
	Counter Party Name 2:	USE, GLEBE ROAD CHELMSFORD	
	Counter Party Account:	GB21MIDL40051576892474	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+REF: F01500219832	
		KREF+REF: F01500219832	
		SVWZ+REF: F01500219832	2,617,706.72
10.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	6,477.19
10.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916117757677007	
	Bank Reference 2:	AC17896426-00162	
	Counter Party Name 1:	OLSA RE BROKER DE ASIGURARE	
	Counter Party Name 2:	- REASI, STR.ALBA IULIA NR	
	Counter Party Account:	RO10BACX0000000074313001	
	Counter Party Sort-/BIC-Code:	BACXROBUXXX	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+NOTPROVIDED	
		SVWZ+GOTHAER - AMEROPA GRAI	
		NSCREDIT NOTE NO 101/15.03.	
		2019R/I SLIP NO. OGF0219, F	
		0AC6AM19A0M	2,624,183.91
10.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	6,960.00
10.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916117757651850	
	Bank Reference 2:	AC17896424-00130	
	Counter Party Name 1:	MILLER INSURANCE SERVICES L	
	Counter Party Name 2:	LP CLIEN, FAO CASHIERS DEPT	
	Counter Party Account:	GB75BARC20000059053488	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	GVC:	166	
	Booking Text:	DOMESTIC SEPA CT	
	Item Type:	7E55	
	Details of Payment:	EREF+NOTPROVIDED	
		SVWZ+FOA57AA18AOW	2,631,143.91
10.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	10,000.00
10.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916117762285216	
	Bank Reference 2:	AC17907199-00128	
	Counter Party Name 1:	ABCON INDUSTRIAL PRODUCTS L	
	Counter Party Name 2:	TD, Cavmac Hose Building Ca	
	Counter Party Account:	IE45AIBK93213207515047	
	Counter Party Sort-/BIC-Code:	AIBKIE2D	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+MIE 161647	2,641,143.91
10.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	26,376.80



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10.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916117759178328	
	Bank Reference 2:	AC17900001-00002	
	Counter Party Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 2:	DUBLIN, BRANCH2 HARBOURMAST	
	Counter Party Account:	GB47DEUT40508176440700	
	Counter Party Sort-/BIC-Code:	DEUTGB2LXXX	
	GVC:	166	
	Booking Text:	SEPA INHOUSE TRANS	
	Item Type:	7E60	
	Details of Payment:	EREF+TRF FROM AIUK DUB TO A IUK	
		SVWZ+TRFFROMAIUKDUBTOAIUK	2,667,520.71
10.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-947.50
10.06.2019	Customer Reference:	0142865	
	Bank Reference:	1916117747999870	
	Bank Reference 2:	AC17900313-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0142865	
		SVWZ+0142865	2,666,573.21
10.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,343.50
10.06.2019	Customer Reference:	0142772	
	Bank Reference:	1916117736460769	
	Bank Reference 2:	AC17900082-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0142772	
		SVWZ+0142772	2,665,229.71
10.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,426.61
10.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1915817745186561	
	Bank Reference 2:	AC17900013-00001	
	Counter Party Name 1:	VEROHALLINTO ETALAINEN, FIN	
	Counter Party Name 2:	LAND, FI	
	Counter Party Account:	FI6416603000117625	
	Counter Party Sort-/BIC-Code:	NDEAFIHHXXX	
	GVC:	116	
	Booking Text:	ACCEL SEPA CR	
	Item Type:	7E07	
	Details of Payment:	EREF+Finland May-2019 IPT P ayment	
		KREF+Finland May-2019 IPT P ayment	
		SVWZ+FINLANDMAY-2019IPTPAYM ENT	2,663,803.10
11.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	337,725.64
11.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916217766565246	
	Bank Reference 2:	AC17989106-00148	
	Counter Party Name 1:	THE UNDERWRITING EXCHANGE L	
	Counter Party Name 2:	TD STATU, THE UNDERWRITING	
	Counter Party Account:	GB81BARC20000057423877	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	GVC:	166	
	Booking Text:	DOMESTIC SEPA CT	
	Item Type:	7E55	

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	Details of Payment:	EREF+NOTPROVIDED SVWZ+THE UNDERWRITING EXCHA NGE	3,001,528.74
11.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-94.32
11.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1916117762408781	
	Bank Reference 2:	AC17992221-00001	
	Counter Party Name 1:	FINANZAMT FUR GEBUHRN UND	
	Counter Party Name 2:	VERKEHRSTEUERN, MARXER GASS	
	Counter Party Account:	AT83010000005504109	
	Counter Party Sort-/BIC-Code:	BUNDATWWXXX	
	GVC:	116	
	Booking Text:	ACCEL SEPA CR	
	Item Type:	7E07	
	Details of Payment:	EREF+10056/7601 05/2019 Vst 93.03 Fst KREF+10056/7601 05/2019 Vst 1.29 Fst SVWZ+10056/760105/2019VST1. 29FST	3,001,434.42
11.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-717.00
11.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1916117762408783	
	Bank Reference 2:	AC17992223-00001	
	Counter Party Name 1:	SERVICES DES IMPOTS DES ENT	
	Counter Party Name 2:	REPRISES DU 1ER ARRODISSEME	
	Counter Party Account:	FR7630001000644667009502271	
	Counter Party Sort-/BIC-Code:	BDFEFRPPCCT	
	GVC:	116	
	Booking Text:	ACCEL SEPA CR	
	Item Type:	7E07	
	Details of Payment:	EREF+2787/0519/490045887000 67 KREF+2787/0519/490045887000 67 SVWZ+2787/0519/490045887000 67	3,000,717.42
11.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-3,557.35
11.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1916117762408782	
	Bank Reference 2:	AC17992222-00001	
	Counter Party Name 1:	TMF ACCOUNTING SERVICES, BE	
	Counter Party Name 2:	LGUIM, BE	
	Counter Party Account:	BE83363099529215	
	Counter Party Sort-/BIC-Code:	BBRUBEBBXXX	
	GVC:	116	
	Booking Text:	ACCEL SEPA CR	
	Item Type:	7E07	
	Details of Payment:	EREF+REF 063.964.025-JBVC-0 5/2019 KREF+REF 063.964.025-JBVC-0 5/2019 SVWZ+REF063.964.025-JBVC-05 /2019	2,997,160.07
12.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	1,599.24
12.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916317785509889	
	Bank Reference 2:	AC18083976-00158	
	Counter Party Name 1:	CAPAMI LTD, Moritz House OI	
	Counter Party Name 2:	dcourt Centre	
	Counter Party Account:	IE76AIBK93100401024019	
	Counter Party Sort-/BIC-Code:	AIBKIE2D	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+MIE.163150	2,998,759.31
12.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	7,342.00



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12.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916317785517427	
	Bank Reference 2:	AC18083976-00052	
	Counter Party Name 1:	MARSH SAS MARSH SAS, TOUR A	
	Counter Party Name 2:	RIANE 5 PLACE DES PYRAMIDES	
	Counter Party Account:	FR7630056000280028004100258	
	Counter Party Sort-/BIC-Code:	CCFRFRPP	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+FRANCA 009278201 SVWZ+AVIS DE PAIEMENT PRIME S 110619	3,006,101.31
12.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	90,450.00
12.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916317786099785	
	Bank Reference 2:	AC18085017-00006	
	Counter Party Name 1:	K.nig und Reeker GmbH	
	Counter Party Account:	DE28370400440500214200	
	Counter Party Sort-/BIC-Code:	COBADEFFXXX	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+NOTPROVIDED SVWZ+100065/0 Balance per 3 1.05.2019	3,096,551.31
12.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-50.00
12.06.2019	Customer Reference:	TPA- 144373	
	Bank Reference:	1916317774376298	
	Bank Reference 2:	AC18067907-00001	
	Counter Party Name 1:	GARWYN IRELAND LTD, BECKETT	
	Counter Party Name 2:	WAY, PARK WEST BUSINESS PA	
	Counter Party Account:	IE19AIBK93122517119038	
	Counter Party Sort-/BIC-Code:	AIBKIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+TPA- 144373 SVWZ+TPA-144373	3,096,501.31
12.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-477.00
12.06.2019	Customer Reference:	0143054	
	Bank Reference:	1916317774376319	
	Bank Reference 2:	AC18067909-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0143054 SVWZ+0143054	3,096,024.31
12.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-729.90
12.06.2019	Customer Reference:	0143326	
	Bank Reference:	1916317774376321	
	Bank Reference 2:	AC18067910-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0143326 SVWZ+0143326	3,095,294.41
12.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,441.30
12.06.2019	Customer Reference:	2017187570	

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	Bank Reference:	1916317774376328	
	Bank Reference 2:	AC18067911-00001	
	Counter Party Name 1:	RBA Recovery Benefits Assis	
	Counter Party Name 2:	tance, DUBLIN, IE	
	Counter Party Account:	IE88BOFI90001749190028	
	Counter Party Sort-/BIC-Code:	BOFIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+2017187570	
		SVWZ+2017187570	3,093,853.11
12.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-40,000.00
12.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1916317774376316	
	Bank Reference 2:	AC18067908-00001	
	Counter Party Name 1:	BYRNE CAROLAN CUNNINGHAM, D	
	Counter Party Name 2:	UBLIN, IE	
	Counter Party Account:	IE69BOFI90163416488442	
	Counter Party Sort-/BIC-Code:	BOFIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+Aspen Ref- I0160024668	
		3	
		KREF+Aspen Ref- I0160024668	
		3	
		SVWZ+ASPENREF-I01600246683	3,053,853.11
13.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	344,158.03
13.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916417792069191	
	Bank Reference 2:	AC18152893-00214	
	Counter Party Name 1:	CITYNET INSURANCE BROKERS L	
	Counter Party Name 2:	TD NST C, THE DIRECTORS, CI	
	Counter Party Account:	GB86BARC20000087323455	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	GVC:	166	
	Booking Text:	DOMESTIC SEPA CT	
	Item Type:	7E55	
	Details of Payment:	EREF+NOTPROVIDED	
		SVWZ+APRIL 19 PAYMENT BDX	3,398,011.14
13.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,626.00
13.06.2019	Customer Reference:	0142061	
	Bank Reference:	1916417797513283	
	Bank Reference 2:	AC18167302-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0142061	
		SVWZ+0142061	3,396,385.14
13.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-5,790.33
13.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1916417794489952	
	Bank Reference 2:	AC18160827-00001	
	Counter Party Name 1:	BUNDESKASSE TRIER, D 53221	
	Counter Party Name 2:	BONN, DE	
	Counter Party Account:	DE89590000000059001070	
	Counter Party Sort-/BIC-Code:	MARKDEF1590	
	GVC:	116	
	Booking Text:	ACCEL SEPA CR	
	Item Type:	7E07	
	Details of Payment:	EREF+GERMANY-MAY2019IPTPAYM	
		ENT	
		KREF+GERMANY-MAY2019IPTPAYM	



		ENT	
		SVWZ+GERMANY-MAY2019IPTPAYM	
		ENT	3,390,594.81
13.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-48,880.83
13.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1916417787018094	
	Bank Reference 2:	AC18157259-00001	
	Counter Party Name 1:	DAVIES IRELAND, 10B Beckett	
	Counter Party Name 2:	Way, Parkwest BusinessPark	
	Counter Party Account:	IE85AIBK93122501632285	
	Counter Party Sort-/BIC-Code:	AIBKIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+TOP UP FUNDING- May-19	
		KREF+TOP UP FUNDING- May-19	
		SVWZ+TOPUPFUNDING-MAY-19	3,341,713.98
14.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-388.00
14.06.2019	Customer Reference:	0143848	
	Bank Reference:	1916517801696602	
	Bank Reference 2:	AC18259920-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0143848	
		SVWZ+0143848	3,341,325.98
14.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-868.63
14.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1916517800178860	
	Bank Reference 2:	AC18259918-00001	
	Counter Party Name 1:	DUAL CORPORATE RISKS LTD DS	
	Counter Party Name 2:	R, UK, GB	
	Counter Party Account:	GB29MIDL40051573568237	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+DUAL CORPORATE RISKS L	
		TD DSR MAIN	
		KREF+DUAL CORPORATE RISKS L	
		TD DSR MAIN	
		SVWZ+DUALCORPORATERISKS LTDD	
		SRMAIN	3,340,457.35
14.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,210.00
14.06.2019	Customer Reference:	0143942	
	Bank Reference:	1916517801696925	
	Bank Reference 2:	AC18259921-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0143942	
		SVWZ+0143942	3,339,247.35
14.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-152,164.35
14.06.2019	Customer Reference:	Phoenix	
	Bank Reference:	1916417798654546	
	Bank Reference 2:	AC18259657-00001	
	Counter Party Name 1:	PHOENIX LIBALITY SERVICES,	
	Counter Party Name 2:	BRONCOED HOUSE, BRONCOED BU	
	Counter Party Account:	GB22HBUK40127676127649	

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	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	ACCEL. DOM SEPA CR	
	Item Type:	7E06	
	Details of Payment:	EREF+TOP UP FUNDING	
		SVWZ+TOPUPFUNDING	3,187,083.00
14.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-566,393.04
14.06.2019	Customer Reference:	DSR MAIN	
	Bank Reference:	1916517811132254	
	Bank Reference 2:	AC18272977-00001	
	Counter Party Name 1:	DUAL CORPORATE RISKS LTD DS	
	Counter Party Name 2:	R, UK, GB	
	Counter Party Account:	GB29MIDL40051573568237	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+DSR MAIN	
		SVWZ+DSRMAIN	2,620,689.96
17.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	1,482.50
17.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916817832844473	
	Bank Reference 2:	AC18382046-00044	
	Counter Party Name 1:	INUA HOSPITALITY SERIES 2 L	
	Counter Party Name 2:	TD, ta Muckross Park Hotel	
	Counter Party Account:	IE72AIBK93633260721077	
	Counter Party Sort-/BIC-Code:	AIBKIE2D	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+MIE.164063 MUCKROSS PA	
		RK HOTEL	
		SVWZ+MIE.164063 MUCKROSS PA	
		RK HOTEL.CLAIMANT RONAN FAL	
		VEY	2,622,172.46
17.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	5,982.71
17.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916817832844457	
	Bank Reference 2:	AC18382046-00041	
	Counter Party Name 1:	INUA HOSPITALITY SERIES 2 L	
	Counter Party Name 2:	TD, ta Muckross Park Hotel	
	Counter Party Account:	IE72AIBK93633260721077	
	Counter Party Sort-/BIC-Code:	AIBKIE2D	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+MIE.160832 MUCKROSS PA	
		RK HOTEL	
		SVWZ+MIE.160832 MUCKROSS PA	
		RK HOTEL	2,628,155.17
17.06.2019	Transaction Type:	EU STANDARD PAYMENT	12,099.65
17.06.2019	Customer Reference:	03MT190617167242	
	Bank Reference:	15MT190617819821	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AIG GLOBAL REINSURANCE OPER	
	Counter Party Name 2:	ATIONS BLVD DE LAS PLAINE 1	
	Counter Party Account:	10586242	
	Counter Party Sort-/BIC-Code:	CITIGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	063	
	Booking Text:	EU REG STD- STD REC	
	Item Type:	6ET0	
	Details of Payment:	PREMIUM PORCHER INDUSTRIES	
		2018 OUR REF.: 2019 002376	
		/ D 01322, CHRG:SHA	2,640,254.82



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17.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	19,918.16
17.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916817825045790	
	Bank Reference 2:	AC18365920-00237	
	Counter Party Name 1:	MACDONAGH BOLAND CROTTY MAC	
	Counter Party Name 2:	REDMON, T A A METROPOLITAN	
	Counter Party Account:	IE78BOFI90097319962138	
	Counter Party Sort-/BIC-Code:	BOFIE2D	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+AON IRELAND SVWZ+MACDONAGH BOLAND CROTT Y MAC REDMON	2,660,172.98
17.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-162.70
17.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1916817810789637	
	Bank Reference 2:	AC18368785-00001	
	Counter Party Name 1:	TMF VAT FISCAL REPRESENTATI	
	Counter Party Name 2:	ON, SPAIN, ES	
	Counter Party Account:	ES5300494700312717244192	
	Counter Party Sort-/BIC-Code:	BSCHESMMXXX	
	GVC:	116	
	Booking Text:	ACCEL SEPA CR	
	Item Type:	7E07	
	Details of Payment:	EREF+ASPEN MAY 2019 IPT KREF+ASPEN MAY 2019 IPT SVWZ+ASPENMAY2019IPT	2,660,010.28
17.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-486.04
17.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1916817829696534	
	Bank Reference 2:	AC18375391-00001	
	Counter Party Name 1:	TRUSTEES OF SYNDICATE, 30 F	
	Counter Party Name 2:	ENCHURCH STREET, LONDON EC3	
	Counter Party Account:	GB30CITI18500811514156	
	Counter Party Sort-/BIC-Code:	CITIGB2LXXX	
	GVC:	116	
	Booking Text:	ACCEL. DOM SEPA CR	
	Item Type:	7E06	
	Details of Payment:	EREF+TRF AIUK TO TRUSTEES O F SYN 4711 KREF+TRF AIUK TO TRUSTEES O F SYN 4711 SVWZ+TRFAIUKTOTRUSTEESOF SYN 4711	2,659,524.24
17.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-697.50
17.06.2019	Customer Reference:	0144186	
	Bank Reference:	1916817798651601	
	Bank Reference 2:	AC18368762-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144186 SVWZ+0144186	2,658,826.74
17.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,531.00
17.06.2019	Customer Reference:	0144172	
	Bank Reference:	1916817797682587	
	Bank Reference 2:	AC18368758-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	

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	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144172	
		SVWZ+0144172	2,657,295.74
17.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,536.20
17.06.2019	Customer Reference:	0144205	
	Bank Reference:	1916817798612637	
	Bank Reference 2:	AC18368761-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144205	
		SVWZ+0143054	2,655,759.54
17.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,542.50
17.06.2019	Customer Reference:	0144188	
	Bank Reference:	1916817798956377	
	Bank Reference 2:	AC18368763-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144188	
		SVWZ+0144188	2,654,217.04
18.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	600.00
18.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916917844899169	
	Bank Reference 2:	AC18464207-00188	
	Counter Party Name 1:	NER RECYCLING LTD, Tay Lane	
	Counter Party Name 2:	Rathcoole	
	Counter Party Account:	IE42AIBK93100401564048	
	Counter Party Sort-/BIC-Code:	AIBKIE2D	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+NER RECYCLING	2,654,817.04
18.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	152,213.75
18.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1916917837094023	
	Bank Reference 2:	AC18453018-00013	
	Counter Party Name 1:	LIDL IRELAND GMBH, NEWBRIDG	
	Counter Party Name 2:	E POSTAL CODE IE, IE	
	Counter Party Account:	DE44620800120701072200	
	Counter Party Sort-/BIC-Code:	DRESDEFF620	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+0080020177	
		SVWZ+0080020177 I0150026622	
		3 KRED0021019015	2,807,030.79
18.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-468.50
18.06.2019	Customer Reference:	0144216	
	Bank Reference:	1916917833680328	
	Bank Reference 2:	AC18455182-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	

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	Item Type:	7E05	
	Details of Payment:	EREF+0144216	
		SVWZ+0144216	2,806,562.29
18.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-2,172.00
18.06.2019	Customer Reference:	5520178	
	Bank Reference:	1916917833680374	
	Bank Reference 2:	AC18455184-00001	
	Counter Party Name 1:	DAC BEACHCROFT, FLEMIN COUR	
	Counter Party Name 2:	T, FLEMING PLACE, DUBLINDO4	
	Counter Party Account:	IE64BOFI90001721579701	
	Counter Party Sort-/BIC-Code:	BOFIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+5520178	
		SVWZ+5520178	2,804,390.29
19.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	8,259.31
19.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1917017850080769	
	Bank Reference 2:	AC18545531-00042	
	Counter Party Name 1:	MARSH S.P.A., VIALE BODIO 3	
	Counter Party Name 2:	3MILANO,20158, IT	
	Counter Party Account:	IT03L0356601600000126207018	
	Counter Party Sort-/BIC-Code:	CITIITMX	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+ITA CAA003416801	
		SVWZ+S.DO E/C AL 17/06/2019	2,812,649.60
19.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-389.50
19.06.2019	Customer Reference:	0144317	
	Bank Reference:	1917017854613604	
	Bank Reference 2:	AC18559249-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144317	
		SVWZ+0144317	2,812,260.10
19.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,086.00
19.06.2019	Customer Reference:	0144246	
	Bank Reference:	1917017832992771	
	Bank Reference 2:	AC18548499-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144246	
		SVWZ+0144246	2,811,174.10
20.06.2019	Transaction Type:	FOREIGN PAYMENT	2,000,000.00
20.06.2019	Customer Reference:	PET404457171	
	Bank Reference:	RE11906207-17621	
	Bank Reference 2:	/OCMT/EUR2000000,/	
	Instructed Currency / Amount:	EUR 2,000,000.00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET, LONDON	
	Counter Party Name 1:	ASPEN INSURANCE UK LTD NON	
	Counter Party Name 2:	LPC THE DIRECTORS, ASPEN IN	
	Counter Party Account:	GB40BARC20000063264500	
	Counter Party Sort-/BIC-Code:	BARCGB22XXXX	

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	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET, LONDON	
	GVC:	211	
	Booking Text:	EUR REC-BEN	
	Item Type:	6FX0	
	Details of Payment:	TRF AIUK BARC TO AIUK DB, C	
		HRG:SHA/SENDER EUR 0,	4,811,174.10
20.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-30.29
20.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1917117856967593	
	Bank Reference 2:	AC18644969-00001	
	Counter Party Name 1:	TMFPT	
	Counter Party Account:	PT50001800034608712802009	
	Counter Party Sort-/BIC-Code:	TOTAPTPLXXX	
	GVC:	116	
	Booking Text:	ACCEL SEPA CR	
	Item Type:	7E07	
	Details of Payment:	EREF+Aspen IPT 05.2019	
		KREF+Aspen IPT 05.2019	
		SVWZ+ASPENIPT05.2019	4,811,143.81
20.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-535.00
20.06.2019	Customer Reference:	0144249	
	Bank Reference:	1917117856967594	
	Bank Reference 2:	AC18644970-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144249	
		SVWZ+0144249	4,810,608.81
20.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-550.00
20.06.2019	Customer Reference:	128639375	
	Bank Reference:	1917117856967596	
	Bank Reference 2:	AC18644972-00001	
	Counter Party Name 1:	ALUCRAFT LTD	
	Counter Party Account:	IE24BOFI90054320926812	
	Counter Party Sort-/BIC-Code:	BOFIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+128639375	
		SVWZ+128639375	4,810,058.81
20.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,206.50
20.06.2019	Customer Reference:	0144297	
	Bank Reference:	1917117845596973	
	Bank Reference 2:	AC18644011-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144216	
		SVWZ+0144297	4,808,852.31
20.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,874.00
20.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1917117856967592	
	Bank Reference 2:	AC18644968-00001	
	Counter Party Name 1:	GARWYN IRELAND LTD, BECKETT	
	Counter Party Name 2:	WAY, PARK WEST BUSINESS PA	
	Counter Party Account:	IE19AIBK93122517119038	
	Counter Party Sort-/BIC-Code:	AIBKIE2DXXX	

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	GVC:	116	
	Booking Text:	ACCEL SEPA CR	
	Item Type:	7E07	
	Details of Payment:	EREF+Aspen - Outstanding Fees	
		KREF+Aspen - Outstanding Fees	
		SVWZ+ASPEN-OUTSTANDINGFEES	4,806,978.31
20.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-2,214.00
20.06.2019	Customer Reference:	1295	
	Bank Reference:	1917117856967595	
	Bank Reference 2:	AC18644971-00001	
	Counter Party Name 1:	G4S COMPLIANCE AND INVESTIGATIONS LIMITED, 1ST FLOOR U	
	Counter Party Name 2:	GB14NWBK60721442083656	
	Counter Party Account:	NWBKGB2LXXX	
	Counter Party Sort-/BIC-Code:	116	
	GVC:	DOMESTIC SEPA CR	
	Booking Text:	7E05	
	Item Type:	EREF+1295	
	Details of Payment:	SVWZ+1295	4,804,764.31
20.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-6,686.37
20.06.2019	Customer Reference:	201720724L	
	Bank Reference:	1917117845569473	
	Bank Reference 2:	AC18644010-00001	
	Counter Party Name 1:	HOBAN BOINO SOLICITORS CLIE	
	Counter Party Name 2:	NT ACCOUNT, SUITE 114, THE	
	Counter Party Account:	IE69AIBK93110145184268	
	Counter Party Sort-/BIC-Code:	AIBKIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+201720724L	
		SVWZ+201720724L	4,798,077.94
21.06.2019	Transaction Type:	EU STANDARD PAYMENT	3,812.50
21.06.2019	Customer Reference:	03MT190621157993	
	Bank Reference:	15MT190621977353	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AIG GLOBAL REINSURANCE OPERATIONS BLVD DE LAS PLAINE 1	
	Counter Party Name 2:	10586242	
	Counter Party Account:	CITIGB2LXXX	
	Counter Party Sort-/BIC-Code:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 1:	30 FENCHURCH STREET LONDON	
	Recipient Payer Name 2 Address:	063	
	GVC:	EU REG STD- STD REC	
	Booking Text:	6ET0	
	Item Type:	PREMIUM AGUAS DE PORTUGAL 2	
	Details of Payment:	017 OUR REF.: 2019 002465 / D 01376, CHR:SHA	4,801,890.44
21.06.2019	Transaction Type:	FOREIGN PAYMENT	410,421.72
21.06.2019	Customer Reference:	GBH21069AKFQPKN4	
	Bank Reference:	RE41906217-27444	
	Bank Reference 2:	/OCMT/EUR410421,72/	
	Instructed Currency / Amount:	EUR 410,421.72	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREEK LONDON	
	Counter Party Name 1:	EUCLID TRANSACTIONAL UK LIM	
	Counter Party Name 2:	ITED 8 DEVONSHIRE SQUARE LO	
	Counter Party Account:	40051584036460	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREEK LONDON	
	GVC:	211	
	Booking Text:	EUR REC-BEN	
	Item Type:	6FX0	

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	Details of Payment:	/ROC/(4)/2/19, (14)/2/19, (7)/3/19 /ROC/(19)/1/19, (07)/1/19 /ROC/(33)/1/19, (25)/1/19, CHRG:SHA/SENDER EUR 0,	5,212,312.16
21.06.2019	Transaction Type:	FOREIGN PAYMENT	656,200.00
21.06.2019	Customer Reference:	PET604658172	
	Bank Reference:	RE81906218-00358	
	Bank Reference 2:	/OCMT/EUR656200,/	
	Instructed Currency / Amount:	EUR 656,200.00	
	Beneficiary / Payer Name 1:	ASPEN EUR	
	Counter Party Name 1:	ARTHUR J GALLAGHER INSURANC	
	Counter Party Name 2:	E BROKERINSURANCE, BROKERS	
	Counter Party Account:	GB76BARC20337042774433	
	Counter Party Sort-/BIC-Code:	BARCGB22XXXX	
	Recipient Payer Name 1:	ASPEN EUR	
	GVC:	211	
	Booking Text:	EUR REC-BEN	
	Item Type:	6FX0	
	Details of Payment:	AJG LM A258 - FAO - REENA B HATIA, CHRG:SHA/SENDER EUR 0,	5,868,512.16
21.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-240.00
21.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1917217866227137	
	Bank Reference 2:	AC18734161-00001	
	Counter Party Name 1:	Aspen Insurance UK Services	
	Counter Party Name 2:	Limited, Plantation Place	
	Counter Party Account:	GB35DEUT40508119295500	
	Counter Party Sort-/BIC-Code:	DEUTGB2LXXX	
	GVC:	116	
	Booking Text:	SEPA INHOUSE TRANS	
	Item Type:	7E12	
	Details of Payment:	EREF+TRF FROM AIUK TO AUKSL KREF+TRF FROM AIUK TO AUKSL SVWZ+TRFFROMAIUKTOAUKSL	5,868,272.16
21.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,278.00
21.06.2019	Customer Reference:	0144799	
	Bank Reference:	1917217874628388	
	Bank Reference 2:	AC18748695-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144799 SVWZ+0144799	5,866,994.16
21.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-2,936.00
21.06.2019	Customer Reference:	0144432	
	Bank Reference:	1917217865293571	
	Bank Reference 2:	AC18734144-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144432 SVWZ+0144432	5,864,058.16
24.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-632.50
24.06.2019	Customer Reference:	0144538	
	Bank Reference:	1917517865271997	
	Bank Reference 2:	AC18833366-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	



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	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144538 SVWZ+0144538	5,863,425.66
24.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,482.50
24.06.2019	Customer Reference:	0144496	
	Bank Reference:	1917517865662769	
	Bank Reference 2:	AC18833367-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144496 SVWZ+0144496	5,861,943.16
24.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,981.50
24.06.2019	Customer Reference:	0144603	
	Bank Reference:	1917517866238715	
	Bank Reference 2:	AC18833370-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144603 SVWZ+0144603	5,859,961.66
24.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-2,249.15
24.06.2019	Customer Reference:	REF: 201720724L	
	Bank Reference:	1917517898136488	
	Bank Reference 2:	AC18841815-00001	
	Counter Party Name 1:	RBA Recovery Benefits Assis	
	Counter Party Name 2:	tance, DUBLIN, IE	
	Counter Party Account:	IE88BOFI90001749190028	
	Counter Party Sort-/BIC-Code:	BOFIIIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+REF: 201720724L SVWZ+REF:201720724L	5,857,712.51
24.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-17,815.00
24.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1917517864917762	
	Bank Reference 2:	AC18833364-00001	
	Counter Party Name 1:	Carrie McDermott T/A MDM So	
	Counter Party Name 2:	licitors, 18 SOUTH MALL COR	
	Counter Party Account:	IE24BOFI90297956224900	
	Counter Party Sort-/BIC-Code:	BOFIIIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+NOC/LP/03513, NOC/MC/0 3513 KREF+NOC/LP/03513, NOC/MC/0 3513 SVWZ+NOC/LP/03513,NOC/MC/03 513	5,839,897.51
24.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-35,595.76
24.06.2019	Customer Reference:	Top Up Funding	
	Bank Reference:	1917517865665233	



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	Bank Reference 2:	AC18833368-00001	
	Counter Party Name 1:	DUAL CORPORATE RISKS LTD DS	
	Counter Party Name 2:	R, UK, GB	
	Counter Party Account:	GB29MIDL40051573568237	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+Top Up Funding SVWZ+TOPUPFUNDING	5,804,301.75
25.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-158.50
25.06.2019	Customer Reference:	0144667	
	Bank Reference:	1917617874764701	
	Bank Reference 2:	AC18919259-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144667 SVWZ+0144667	5,804,143.25
25.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-429.99
25.06.2019	Customer Reference:	119-06113	
	Bank Reference:	1917617874766729	
	Bank Reference 2:	AC18919261-00001	
	Counter Party Name 1:	CMS DERKS STAR BUSMANN N.V,	
	Counter Party Name 2:	NEWTONLAAN 2013, NL-3584 B	
	Counter Party Account:	NL33RABO0384207731	
	Counter Party Sort-/BIC-Code:	RABONL2UXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+119-06113 SVWZ+119-06113	5,803,713.26
25.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-916.50
25.06.2019	Customer Reference:	NOTPROVIDED	
	Bank Reference:	1917617874766730	
	Bank Reference 2:	AC18919262-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144740 SVWZ+0144740	5,802,796.76
25.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,450.00
25.06.2019	Customer Reference:	39952/JOC/6096	
	Bank Reference:	1917617918485909	
	Bank Reference 2:	AC18934356-00001	
	Counter Party Name 1:	Tony O'Keeffe . Partners	
	Counter Party Account:	IE82AIBK93628644239085	
	Counter Party Sort-/BIC-Code:	AIBKIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+39952/JOC/6096 SVWZ+39952/JOC/6096	5,801,346.76
25.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-14,450.00
25.06.2019	Customer Reference:	OCO094/0001/LB	
	Bank Reference:	1917617874766728	
	Bank Reference 2:	AC18919260-00001	
	Counter Party Name 1:	TORMEY SOLICITORS, Castle S	



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	Counter Party Name 2:	tree . Connolly Street Ath	
	Counter Party Account:	IE74AIBK93226408159068	
	Counter Party Sort-/BIC-Code:	AIBKIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+OCO094/0001/LB	
		SVWZ+OCO094/0001/LB	5,786,896.76
26.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	123.00
26.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1917717924165962	
	Bank Reference 2:	AC18998170-00080	
	Counter Party Name 1:	CITYNET INSURANCE BROKERS L	
	Counter Party Name 2:	TD NST C, THE DIRECTORS, CI	
	Counter Party Account:	GB86BARC20000087323455	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	GVC:	166	
	Booking Text:	DOMESTIC SEPA CT	
	Item Type:	7E55	
	Details of Payment:	EREF+NOTPROVIDED	
		SVWZ+CITYNET I01600238918	5,787,019.76
26.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER-RETURN/REJECT	1,860.34
26.06.2019	Customer Reference:	0114048	
	Bank Reference:	1917717934168413	
	Bank Reference 2:	AC19013235-00002	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIESLONDON LONDON,	
	Counter Party Account:	GB89MIDL40051573030456	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	GVC:	159	
	Booking Text:	SEPA REJ CR TRANSFER	
	Item Type:	7E80	
	Return Reason:	901	
	Details of Payment:	EREF+0114048	
		RTNR+AC01	5,788,880.10
26.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	9,601.20
26.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1917717933848682	
	Bank Reference 2:	AC19013187-00009	
	Counter Party Name 1:	Aon Vers.-Makler Dtschl. Gm	
	Counter Party Name 2:	bH, Caffamacherreihe 16 203	
	Counter Party Account:	DE83200400000616222600	
	Counter Party Sort-/BIC-Code:	COBADEHHXXX	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+200706233	
		SVWZ+UB Aon Benfield	5,798,481.30
26.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	12,668.07
26.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1917717924246197	
	Bank Reference 2:	AC18998218-00314	
	Counter Party Name 1:	AON GREECE S.A /AB-CLIENT M	
	Counter Party Name 2:	ONEY ACC, 1-3 TZAVELLA + ET	
	Counter Party Account:	GB22RBOS16106510005417	
	Counter Party Sort-/BIC-Code:	RBOSGB2LXXX	
	GVC:	166	
	Booking Text:	DOMESTIC SEPA CT	
	Item Type:	7E55	
	Details of Payment:	EREF+NOTPROVIDED	
		SVWZ+AON GREECE S.A.	5,811,149.37
26.06.2019	Transaction Type:	FOREIGN PAYMENT	33,129.32
26.06.2019	Customer Reference:	PET567963177	
	Bank Reference:	RE11906269-04821	
	Bank Reference 2:	/OCMT/EUR33129,32/	
	Instructed Currency / Amount:	EUR 33,129.32	



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	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	6 BISHOPSGATE LONDON EC2N 4	
	Counter Party Name 1:	JLT SPECIALTY LTD NST CLIEN	
	Counter Party Name 2:	T TREASURY DEPT, JLT SPECIA	
	Counter Party Account:	GB83BARC20000047398600	
	Counter Party Sort-/BIC-Code:	BARCGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	6 BISHOPSGATE LONDON EC2N 4	
	GVC:	211	
	Booking Text:	EUR REC-BEN	
	Item Type:	6FX0	
	Details of Payment:	EMAIL DATED 25 6 19 /ROC/P0 0397816-20190626, CHR:SHA/ SENDER EUR 0.	5,844,278.69
26.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-750.00
26.06.2019	Customer Reference:	0144905	
	Bank Reference:	1917717934423620	
	Bank Reference 2:	AC19017860-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144905 SVWZ+0144905	5,843,528.69
26.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-950.00
26.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1917717898519920	
	Bank Reference 2:	AC19001674-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+Outstanding - Aged Pre lim Fees - De KREF+Outstanding - Aged Pre lim Fees - De SVWZ+OUTSTANDING-AGEDPRELIM FEES-DE	5,842,578.69
26.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,050.00
26.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1917717898519885	
	Bank Reference 2:	AC19001673-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+Outstanding - Aged Pre lim Fees - Au KREF+Outstanding - Aged Pre lim Fees - Au SVWZ+OUTSTANDING-AGEDPRELIM FEES-AU	5,841,528.69
26.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,050.00
26.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	1917717898934411	
	Bank Reference 2:	AC19001676-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	



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	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+TOP UP FUNDING SVWZ+OUTSTANDING-AGEDPRELIM FEES-NO	5,840,478.69
26.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,200.00
26.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1917717898519884	
	Bank Reference 2:	AC19001672-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+Outstanding - Aged Pre lim Fees - Ja KREF+Outstanding - Aged Pre lim Fees - Ja SVWZ+OUTSTANDING-AGEDPRELIM FEES-JA	5,839,278.69
26.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,291.50
26.06.2019	Customer Reference:	NOTPROVIDED	
	Bank Reference:	1917717898904546	
	Bank Reference 2:	AC19001675-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144796 SVWZ+0144796	5,837,987.19
26.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,860.34
26.06.2019	Customer Reference:	0114048	
	Bank Reference:	1917617918753641	
	Bank Reference 2:	AC19001664-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB89MIDL40051573030456	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	GVC:	116	
	Booking Text:	ACCEL. DOM SEPA CR	
	Item Type:	7E06	
	Details of Payment:	EREF+0114048 SVWZ+0114048	5,836,126.85
27.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-64.58
27.06.2019	Customer Reference:	EL0107201904626	
	Bank Reference:	1917817918741431	
	Bank Reference 2:	AC19115635-00001	
	Counter Party Name 1:	PIAB, BOSCA POIST 8,CLOICH	
	Counter Party Name 2:	NA COILLTE CO.CHORCAI , DX	
	Counter Party Account:	IE81BOFI90134314104257	
	Counter Party Sort-/BIC-Code:	BOFIIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+EL0107201904626 SVWZ+EL0107201904626	5,836,062.27
27.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-202.95
27.06.2019	Customer Reference:	2325	
	Bank Reference:	1917817936015684	

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	Bank Reference 2:	AC19116120-00001	
	Counter Party Name 1:	G4S COMPLIANCE AND INVESTIG	
	Counter Party Name 2:	ATIONS LIMITED, 1ST FLOOR U	
	Counter Party Account:	GB14NWBK60721442083656	
	Counter Party Sort-/BIC-Code:	NWBKGB2LXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+2325	
		SVWZ+2325	5,835,859.32
27.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-494.00
27.06.2019	Customer Reference:	5520187	
	Bank Reference:	1917817936015682	
	Bank Reference 2:	AC19116119-00001	
	Counter Party Name 1:	DAC BEACHCROFT, FLEMIN COUR	
	Counter Party Name 2:	T, FLEMING PLACE, DUBLINDO4	
	Counter Party Account:	IE64BOFI90001721579701	
	Counter Party Sort-/BIC-Code:	BOFIIIE2DXXX	
	GVC:	116	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E00	
	Details of Payment:	EREF+5520187	
		SVWZ+5520187	5,835,365.32
27.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-502.75
27.06.2019	Customer Reference:	0144978	
	Bank Reference:	1917817918135480	
	Bank Reference 2:	AC19115514-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144978	
		SVWZ+0144978	5,834,862.57
27.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-617.75
27.06.2019	Customer Reference:	0144982	
	Bank Reference:	1917817918781364	
	Bank Reference 2:	AC19115717-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144982	
		SVWZ+0144982	5,834,244.82
27.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,321.09
27.06.2019	Customer Reference:	0145309	
	Bank Reference:	1917817955091884	
	Bank Reference 2:	AC19135987-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0145309	
		SVWZ+0145309	5,832,923.73
27.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,750.00
27.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1917817918779016	
	Bank Reference 2:	AC19115716-00001	



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	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+Outstanding - Aged Pre lim Fees - Oc KREF+Outstanding - Aged Pre lim Fees - Oc SVWZ+OUTSTANDING-AGEDPRELIM FEES-OC	5,831,173.73
27.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-76,299.85
27.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1917817956106663	
	Bank Reference 2:	AC19136728-00001	
	Counter Party Name 1:	MATRIX BROKERS, UK, GB	
	Counter Party Account:	GB62COUT18009110626980	
	Counter Party Sort-/BIC-Code:	COUTGB22XXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+REF: P01800285810, P01 800285812 KREF+REF: P01800285810, P01 800285812 SVWZ+REF:P01800285810,P0180 0285812	5,754,873.88
28.06.2019	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	78,647.51
28.06.2019	Customer Reference:	NONREF	
	Bank Reference:	1917917965188435	
	Bank Reference 2:	AC19226707-00087	
	Counter Party Name 1:	ROBERTSON LOW INSURANCES LT	
	Counter Party Name 2:	D, UNIT 10, THE COURTYARD	
	Counter Party Account:	IE47ULSB98508010796030	
	Counter Party Sort-/BIC-Code:	ULSBIE2DXXX	
	GVC:	166	
	Booking Text:	SEPA CR TRANSFER	
	Item Type:	7E50	
	Details of Payment:	EREF+ROBERTSON LOW INS SVWZ+ROBERTSON LOW INS	5,833,521.39
28.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-49.36
28.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1917917845596334	
	Bank Reference 2:	AC19229262-00001	
	Counter Party Name 1:	BANCA D ITALIA Tesoreria ce	
	Counter Party Name 2:	ntrale dello Stato	
	Counter Party Account:	IT82V0100003245348014341000	
	Counter Party Sort-/BIC-Code:	BITAITRRENT	
	GVC:	116	
	Booking Text:	ACCEL SEPA CR	
	Item Type:	7E07	
	Details of Payment:	EREF+CONTRIB. FONDO SOLID V ITTIME ESTORS KREF+CONTRIB. FONDO SOLID V ITTIME ESTORS SVWZ+CONTRIB.FONDOSOLIDVITT IMEESTORS	5,833,472.03
28.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-469.00
28.06.2019	Customer Reference:	0144818	
	Bank Reference:	1917917979319633	
	Bank Reference 2:	AC19249425-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	

Account Statement Period



	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0144818 SVWZ+0144818	5,833,003.03
28.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-949.50
28.06.2019	Customer Reference:	0145518	
	Bank Reference:	1917917979046544	
	Bank Reference 2:	AC19248489-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0145518 SVWZ+0145518	5,832,053.53
28.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,168.50
28.06.2019	Customer Reference:	2461	
	Bank Reference:	1917917976029146	
	Bank Reference 2:	AC19240637-00001	
	Counter Party Name 1:	G4S COMPLIANCE AND INVESTIG	
	Counter Party Name 2:	ATIONS LIMITED, 1ST FLOOR U	
	Counter Party Account:	GB14NWBK60721442083656	
	Counter Party Sort-/BIC-Code:	NWBKGB2LXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+2461 SVWZ+2461	5,830,885.03
28.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,475.50
28.06.2019	Customer Reference:	0145255	
	Bank Reference:	1917917979046545	
	Bank Reference 2:	AC19248490-00001	
	Counter Party Name 1:	MYI LIMITED, IBEX HOUSE, 42	
	Counter Party Name 2:	-47 MINORIES LONDON, GB	
	Counter Party Account:	GB48HBUK40127673030456	
	Counter Party Sort-/BIC-Code:	HBUKGB4BXXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+0145255 SVWZ+0145255	5,829,409.53
28.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-1,496.45
28.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1917917979046543	
	Bank Reference 2:	AC19248488-00001	
	Counter Party Name 1:	TRUSTEES OF LLOYDS, UK, GB	
	Counter Party Account:	GB03BARC20000086472222	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	GVC:	116	
	Booking Text:	DOMESTIC SEPA CR	
	Item Type:	7E05	
	Details of Payment:	EREF+Aspen Ref - I018003035 78 KREF+Aspen Ref - I018003035 78 SVWZ+ASPENREF-I01800303578	5,827,913.08
28.06.2019	Transaction Type:	XB ACH/SEPA TRANSFER - SINGLE	-656,200.00
28.06.2019	Customer Reference:	KREF+	
	Bank Reference:	1917817955093364	
	Bank Reference 2:	AC19229257-00001	
	Counter Party Name 1:	ARTHUR J GALLAGHER INSURANC	
	Counter Party Name 2:	E BROKERS LTD	
	Counter Party Account:	GB76BARC20337042774433	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	

Account Statement Period

GVC:	116	
Booking Text:	ACCEL. DOM SEPA CR	
Item Type:	7E06	
Details of Payment:	EREF+MONEY REFUND FOR TATA	
	STEEL EMAIL	
	KREF+MONEY REFUND FOR TATA	
	STEEL EMAIL	
	SVWZ+MONEYREFUNDFORTATASTEE	
	LEMAIL	5,171,713.08
Closing Balance:		5,171,713.08
Opening Balance:	3,166,737.00	
Total Debit (102):	-5,966,388.05	
Total Credit (40):	7,971,364.13	
Closing Balance:	5,171,713.08	