

[illegible]

Risk Type	Cause code	Sub Cause Code	Date of Loss	Amount First Claimed	Gross	Claims Paid	Claims Outstanding	Excess	Estimate	Recovered	Salvage
	Year 2										
Theft	Theft Without Force	Property Inside A Building	17/07/2020	1.00	-	-	-	-	-	-	-
Motor - Fleet	Third Party	Third Party only	17/08/2020	30 000.00	30 575.00	575.00	-	30 000.00	30 575.00	-	-
Motor Liability	Liability i.r.o.	Third Party only	17/08/2020	-	33 680.59	28 680.59	-	5 000.00	33 680.59	-	-
Motor - Fleet	Glass	Windscreen	26/08/2020	2 500.00	-	-	-	-	-	-	-
Motor - Fleet	Own Damage	Collision / Accident	21/08/2020	8 254.55	20 152.38	15 152.38	-	5 000.00	20 152.38	-	-
Motor - Fleet	Glass	Windscreen	13/09/2020	9 642.06	9 642.06	7 231.54	-	2 410.52	9 642.06	-	-
Motor Liability	Liability i.r.o.	Third Party only	20/08/2020	8 983.56	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	17/08/2020	45 000.00	-	-	-	-	-	-	-
Motor - Fleet	Glass	Windscreen	26/08/2020	6 493.83	6 493.83	4 870.37	-	1 623.46	6 493.83	-	-
Motor Liability	Liability i.r.o.	Third Party only	07/09/2020	39 362.19	31 809.77	26 809.77	-	5 000.00	31 809.77	-	-
Motor - Fleet	Own Damage	Collision / Accident	09/10/2020	28 000.00	1 150.00	1 150.00	-	-	1 150.00	-	-
Business All Risks	Theft	With Force	17/07/2020	10 599.90	10 599.90	8 099.90	-	2 500.00	10 599.90	-	-
Motor - Fleet	Own Damage	Collision / Accident	05/11/2020	25 000.00	10 251.88	5 251.88	-	5 000.00	10 251.88	-	-
Motor Liability	Liability i.r.o.	Third Party only	05/11/2020	39 019.48	25 995.52	25 995.52	-	-	25 995.52	-	-
Motor - Fleet	Glass	Glass - Left hand side	27/09/2020	34 914.53	26 101.75	19 576.31	-	6 525.44	26 101.75	-	-
Motor - Fleet	Glass	Glass - Right hand side	18/11/2020	2 608.75	2 608.75	108.75	-	2 500.00	2 608.75	-	-
Motor - Fleet	Hi-Jacking	Total Loss	23/11/2020	25 000.00	136 890.62	110 850.62	-	26 040.00	136 890.62	-	-71 415.00
Motor - Fleet	Hi-Jacking	Total Loss	23/11/2020	25 000.00	10 905.04	10 905.04	-	-	10 905.04	-	-
Motor Liability	Liability i.r.o.	Third Party only	23/10/2020	20 000.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	11/12/2020	30 000.00	-	-	-	-	-	-	-
Motor - Fleet	Own Damage	Collision / Accident	24/12/2020	25 000.00	-	-	-	-	-	-	-
Motor - Fleet	Glass	Windscreen	04/03/2021	2 659.81	2 659.81	1 994.86	-	664.95	2 659.81	-	-
Motor - Fleet	Glass	Windscreen	01/02/2021	2 659.81	-	-	-	-	-	-	-
Motor - Fleet	Own Damage	Collision / Accident	02/02/2021	25 000.00	19 142.45	14 142.45	-	5 000.00	19 142.45	-	-
Public Liability	Public Liability	Accidental	30/09/2020	90 000.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	21/03/2021	95 000.00	8 625.00	8 625.00	-	-	8 625.00	-	-
Public Liability	Public Liability	Accidental	07/02/2021	30 000.00	-	-	-	-	-	-	-
Combined	SASRIA	SASRIA	15/03/2021	1.00	-	-	-	-	-	-	-
Motor - Fleet	Own Damage	Collision / Accident	04/04/2021	25 000.00	21 267.20	16 267.20	-	5 000.00	21 267.20	-	-
Public Liability	Public Liability	Accidental	10/09/2020	99 000.00	-	-	-	-	-	-	-
Motor - Fleet	Own Damage	Fire	15/05/2021	25 000.00	83 844.53	80 289.53	-	3 555.00	83 844.53	-	-
Employers Liability	Employers Liability	Employee to Employee	12/05/2021	99 000.00	99 000.00	44 972.62	49 027.38	5 000.00	99 000.00	-	-
Public Liability	Public Liability	Accidental	14/12/2020	99 000.00	99 000.00	-	79 000.00	20 000.00	99 000.00	-	-
Public Liability	Public Liability	Accidental	09/11/2020	25 000.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	10/06/2021	99 000.00	99 000.00	24 669.96	49 330.04	25 000.00	99 000.00	-	-
Public Liability	Public Liability	Accidental	04/04/2021	36 829.30	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	11/11/2020	40 000.00	40 000.00	-	20 000.00	20 000.00	40 000.00	-	-
Public Liability	Public Liability	Accidental	03/03/2021	107 477.66	120 000.00	-	100 000.00	20 000.00	120 000.00	-	-
Public Liability	Public Liability	Accidental	09/06/2021	24 288.58	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	08/05/2021	60 000.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	09/10/2020	53 850.67	53 850.67	-	28 850.67	25 000.00	53 850.67	-	-
Public Liability	Public Liability	Accidental	11/11/2020	30 000.00	30 000.00	-	10 000.00	20 000.00	30 000.00	-	-
Public Liability	Public Liability	Accidental	24/08/2020	25 000.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	31/12/2020	40 000.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	01/07/2020	25 000.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	21/07/2020	40 000.00	-	-	-	-	-	-	-
Motor - Fleet	Own Damage	Collision / Accident	13/08/2020	25 000.00	35 060.02	29 685.79	374.23	5 000.00	35 060.02	-	-
Motor - Fleet	Own Damage	Collision / Accident	26/04/2021	25 000.00	52 433.31	37 433.31	-	15 000.00	52 433.31	-	-
Public Liability	Public Liability	Accidental	16/03/2021	15.00	-	-	-	-	-	-	-
Motor - Fleet	Own Damage	Collision / Accident	08/01/2021	30 000.00	33 439.93	18 439.93	-	15 000.00	33 439.93	-	-
Public Liability	Public Liability	Accidental	19/01/2021	25 000.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	24/03/2021	15.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	14/06/2021	30 000.00	-	-	-	-	-	-	-
				1 749 176.68	1 154 180.01	541 778.32	336 582.32	275 819.37	1 154 180.01	-	-71 415.00

Risk Type	Cause code	Sub Cause Code	Date of Loss	Amount First Claimed	Gross	Claims Paid	Claims Outstanding	Excess	Estimate	Recovered	Salvage
	Year 3										
Motor Liability	Liability i.r.o.	Third Party only	15/07/2021	20 000.00	-	-	-	-	-	-	-
Motor - Fleet	Glass	Windscreen	07/10/2021	2 400.60	2 400.60	1 800.45	-	600.15	2 400.60	-	-
Motor - Fleet	Glass	Windscreen	12/10/2021	2 951.82	2 834.38	2 125.78	-	708.60	2 834.38	-	-
Public Liability	Public Liability	Accidental	30/09/2021	25 000.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	26/10/2021	100 000.00	33 000.00	33 000.00	-20 000.00	20 000.00	33 000.00	-	-
Public Liability	Public Liability	Accidental	01/08/2021	60 000.00	60 000.00	-	40 000.00	20 000.00	60 000.00	-	-
Public Liability	Public Liability	Accidental	11/11/2021	100 000.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	08/11/2021	100 000.00	100 000.00	-	75 000.00	25 000.00	100 000.00	-	-
Public Liability	Public Liability	Accidental	01/10/2021	26 919.99	-	-	-	-	-	-	-
Motor - Fleet	Glass	Glass - all other	22/11/2021	1 380.00	-	-	-	-	-	-	-
Motor - Fleet	Glass	Glass - all other	28/12/2021	1 947.78	4 416.01	3 312.01	-	1 104.00	4 416.01	-	-
Motor - Fleet	Own Damage	Collision / Accident	25/12/2021	25 000.00	182 508.08	24 808.08	152 700.00	5 000.00	182 508.08	-	-
Motor - Fleet	Glass	Glass - Rear	25/01/2022	3 138.67	3 138.67	2 354.00	-	784.67	3 138.67	-	-
Motor - Fleet	Glass	Windscreen	10/02/2022	2 834.38	2 834.38	2 125.78	-	708.60	2 834.38	-	-
Motor - Fleet	Glass	Windscreen	15/02/2022	3 540.07	-	-	-	-	-	-	-
Motor - Fleet	Own Damage	Collision / Accident	11/03/2022	25 000.00	31 363.98	1 150.00	25 213.98	5 000.00	31 363.98	-	-
Motor - Fleet	Glass	Glass - Right hand side	21/03/2022	4 000.00	8 730.75	-	5 230.75	3 500.00	8 730.75	-	-
Motor - Fleet	Glass	Glass - Right hand side	22/03/2022	2 272.03	2 272.03	1 704.02	-	568.01	2 272.03	-	-
Public Liability	Public Liability	Accidental	01/11/2021	99 000.00	-	-	-	-	-	-	-
Motor - Fleet	Own Damage	Collision / Accident	23/03/2022	25 000.00	6 472.65	1 150.00	1 822.65	3 500.00	6 472.65	-	-
Motor - Fleet	Own Damage	Collision / Accident	31/03/2022	25 000.00	1 150.00	1 150.00	-	-	1 150.00	-	-
Public Liability	Public Liability	Accidental	01/01/2022	51 457.50	51 457.50	-	31 457.50	20 000.00	51 457.50	-	-
Motor - Fleet	Glass	Glass - Right hand side	21/04/2022	4 000.00	4 000.00	-	500.00	3 500.00	4 000.00	-	-
Public Liability	Public Liability	Accidental	25/12/2021	15.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	29/10/2021	15.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	09/01/2022	28 020.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	01/01/2022	15.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	02/01/2022	31 500.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	01/11/2021	25 000.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	07/03/2022	15.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	29/03/2022	15.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	19/09/2021	25 000.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	20/12/2021	25 650.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	02/04/2022	99 000.00	99 000.00	-	79 000.00	20 000.00	99 000.00	-	-
Public Liability	Public Liability	Accidental	26/01/2022	21 090.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	14/01/2022	29 281.47	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	28/02/2022	15.00	-	-	-	-	-	-	-
Public Liability	Public Liability	Accidental	07/12/2021	24 030.00	-	-	-	-	-	-	-
				1 019 504.31	595 579.03	74 680.12	390 924.88	129 974.03	595 579.03	-	-