

CLAIM ANALYSIS

Date of Loss from: 01 January 2019 to 31 December 2021
 All Insurance Companies selected
 All Insurer Groups selected
 All Insurers selected
 All Broker Branches selected
 All Accounts Executives selected

All Policy Types selected
 Client reference: MERSE001
 All Agent References selected
All values are VAT Inclusive

All Claim Areas selected
 All Claim Causes selected
 All Administrators selected
 No driver's age band values

"F" indicates that claim has been finalised

Claim Reference	Loss Date	Reported	Authorised	Insurer	Insurer Ref No.	Name	Area	Class	Cause	Sum Insured	Recovery		Paid		Outstanding	Total Cost		
											Excess	Insurer	Client	Total Paid			Paid Date	
MERSE001-0001	12/12/2019	17/12/2019		NEWMM3M		MERSETA	03	MOTOR	WINDSCREE N	157.00	0.00	0.00	0.00	1,764.68	22/01/2020	F	0.00	1,764.68
MERSE001-0005	21/12/2019	13/01/2020		NEWMM3M	JYF820MP	MERSETA	03	MOTOR	INSURED AT FAULT	159.00	0.00	0.00	0.00	1,484.44	23/01/2020	F	0.00	1,484.44
MERSE001-0007	22/12/2019	15/01/2020		NEWMM3M		MERSETA		MOTOR	WINDSCREE N	159.00	500.00	0.00	0.00	3,340.63	28/01/2020	F	0.00	3,340.63
MERSE001-0002	23/12/2019	23/12/2019		NEWMM3M	YYX288GP	MERSETA	04	FLEET	INSURED AT FAULT	159.00	0.00	0.00	0.00	7,365.23	15/01/2020	F	18,000.00	25,365.23
MERSE001-0003	23/12/2019	24/12/2019		NEWMM3M		MERSETA	03	MOTOR	INSURED AT FAULT	159.00	6,560.00	0.00	0.00	36,710.00	26/02/2020		25,000.00	61,710.00
MERSE001-0004	07/01/2020	07/01/2020		NEWMM3M	FSF751FS	MERSETA	03	MOTOR	WINDSCREE N	160.00	500.00	0.00	0.00	1,590.70	12/03/2020	F	0.00	1,590.70
MERSE001-0006	11/01/2020	13/01/2020		NEWMM3M	CY74ZBGP	MERSETA	03	MOTOR	LOSS	160.00	500.00	0.00	0.00	5,396.63	19/02/2020	F	0.00	5,396.63
MERSE001-0008	27/01/2020	28/01/2020		NEWMM3M	DX39CLGP	MERSETA	03	MOTOR	INSURED AT FAULT	160.00	2,500.00	0.00	0.00	35,523.98	18/03/2020	F	0.00	35,523.98
MERSE001-0010	29/01/2020	03/02/2020		NEWMM3M		MERSETA	03	MOTOR	BREAKDOW N	160.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0009	30/01/2020	31/01/2020		NEWMM3M	CN62CKGP	MERSETA		MOTOR	INSURED AT FAULT	160.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0011	03/02/2020	05/02/2020		NEWMM3M	CR18ZDGP	MERSETA	03	MOTOR	INSURED AT FAULT	160.00	0.00	0.00	0.00	2,673.23	13/02/2020	F	0.00	2,673.23
MERSE001-0012	08/02/2020	14/02/2020		NEWMM3M	YYX288GP	MERSETA	03	MOTOR	INSURED AT FAULT	160.00	2,500.00	0.00	0.00	38,776.50	26/02/2020	F	15,000.00	53,776.50
MERSE001-0016	17/02/2020	26/02/2020		NEWMM3M		MERSETA	03	MOTOR	ACCIDENT	160.00	2,500.00	0.00	0.00	13,228.17	14/07/2020	F	45,000.00	58,228.17
MERSE001-0014	22/02/2020	25/02/2020		NEWMM3M		MERSETA	03	MOTOR	LOSS	160.00	500.00	0.00	0.00	4,127.41	04/03/2020	F	0.00	4,127.41
MERSE001-0013	23/02/2020	24/02/2020		NEWMM3M		MERSETA	03	MOTOR	THIRD PARTY HIT	160.00	2,500.00	0.00	0.00	127,077.50	18/08/2020	F	0.00	127,077.50
MERSE001-0015	23/02/2020	25/02/2020		NEWMM3M	HS75HRGP	MERSETA	03	MOTOR	INSURED AT FAULT	160.00	0.00	0.00	0.00	0.00		F	50,000.00	50,000.00
MERSE001-0018	28/02/2020	28/02/2020		NEWMM3M		MERSETA		MOTOR	DAMAGE	160.00	500.00	0.00	0.00	2,350.00	02/06/2020	F	0.00	2,350.00
MERSE001-0017	02/03/2020	02/03/2020		NEWMM3M	ND882897	MERSETA	03	MOTOR	WINDSCREE N	160.00	500.00	0.00	0.00	2,705.31	05/03/2020	F	0.00	2,705.31
MERSE001-0019	03/03/2020	04/03/2020		NEWMM3M	ND656275	MERSETA	03	MOTOR	INSURED AT FAULT	160.00	2,500.00	0.00	0.00	4,199.94	25/08/2020	F	0.00	4,199.94
MERSE001-0020	12/03/2020	13/03/2020		NEWMM3M	JGD783EC	MERSETA	03	MOTOR	INSURED AT FAULT	160.00	2,500.00	0.00	0.00	31,457.50	23/06/2020	F	0.00	31,457.50
MERSE001-0021	19/03/2020	20/03/2020		NEWMM3M	YRV724GP	MERSETA	03	MOTOR	BREAKDOW N	160.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0022	23/03/2020	23/03/2020		NEWMM3M	FP81KZGP	MERSETA	ATTORNEY FILE	MOTOR	THIRD PARTY HIT	160.00	2,500.00	0.00	0.00	79,018.80	27/10/2020		0.00	79,018.80
MERSE001-0023	24/03/2020	24/03/2020		NEWMM3M	HT96JCGP	MERSETA	03	MOTOR	INSURED BREAKDOW N	160.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0024	14/04/2020	15/04/2020		NEWMM3M		MERSETA	03	MOTOR	HAIL	159.00	2,500.00	0.00	0.00	23,200.09	30/07/2020	F	0.00	23,200.09

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												Insurer	Client	Total Paid	Paid Date			
MERSE001-0025	18/05/2020	20/05/2020		NEWMM3M	CM22SY GP	MERSETA	03	MOTOR	INSURED AT FAULT	158.00	2,500.00	0.00	0.00	15,448.20	30/06/2020	F	0.00	15,448.20
MERSE001-0026	01/06/2020	01/06/2020		NEWMM3M		MERSETA		MOTOR	BREAKDOWN	159.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0027	04/06/2020	10/06/2020		NEWMM3M	ZIMA82EC	MERSETA	03	MOTOR	INSURED AT FAULT	159.00	2,500.00	0.00	0.00	32,318.24	15/09/2020	F	0.00	32,318.24
MERSE001-0028	16/06/2020	22/06/2020		NEWMM3M	ND656275	MERSETA	Durban Suburbs	MOTOR	INSURED AT FAULT	159.00	2,500.00	0.00	0.00	25,545.41	25/08/2020	F	0.00	25,545.41
MERSE001-0029	29/06/2020	29/06/2020		NEWMM3M	HW91KPGP	MERSETA	03	MOTOR	INSURED AT FAULT	159.00	2,500.00	0.00	0.00	48,713.33	08/09/2020	F	0.00	48,713.33
MERSE001-0030	29/06/2020	29/06/2020		NEWMM3M	HW91KPGP	MERSETA	03	MOTOR	INSURED AT FAULT	159.00	2,500.00	0.00	0.00	22,252.50	08/09/2020	F	0.00	22,252.50
MERSE001-0038	06/07/2020	02/09/2020		NEWMM3M	JGJ746EC	MERSETA	03	MOTOR	WINDSCREEN	159.00	500.00	0.00	0.00	5,822.36	29/09/2020	F	0.00	5,822.36
MERSE001-0031	12/07/2020	13/07/2020		NEWMM3M	SWL584GP	MERSETA	03	MOTOR	INSURED AT FAULT	159.00	2,500.00	0.00	0.00	8,378.26	22/09/2020	F	0.00	8,378.26
MERSE001-0032	23/07/2020	24/07/2020		NEWMM3M	DH47KHGP	MERSETA		MOTOR	WINDSCREEN	159.00	0.00	0.00	0.00	474.95	28/07/2020	F	0.00	474.95
MERSE001-0033	28/07/2020	28/07/2020		NEWMM3M	FC65SCGP	MERSETA	03	MOTOR	INSURED AT FAULT	159.00	2,500.00	0.00	0.00	30.00	04/08/2020	F	0.00	30.00
MERSE001-0034	30/07/2020	03/08/2020		NEWMM3M	FTK959FS	MERSETA	03	MOTOR	INSURED AT FAULT	159.00	2,500.00	0.00	0.00	16,497.87	01/12/2020	F	0.00	16,497.87
MERSE001-0035	04/08/2020	04/08/2020		NEWMM3M	BK35RSGP	MERSETA	03	MOTOR	WINDSCREEN	159.00	500.00	0.00	0.00	1,623.00	08/09/2020	F	0.00	1,623.00
MERSE001-0036	14/08/2020	14/08/2020		NEWMM3M	JL66TYGP	MERSETA	ATTORNEY FILE	MOTOR	THIRD PARTY HIT	159.00	2,500.00	0.00	0.00	53,872.90	24/08/2021		0.00	53,872.90
MERSE001-0037	22/08/2020	24/08/2020		NEWMM3M	JYF820MP	MERSETA	03	MOTOR	INSURED WINDSCREEN	159.00	500.00	0.00	0.00	6,488.50	08/09/2020	F	0.00	6,488.50
MERSE001-0039	01/09/2020	07/09/2020		NEWMM3M		MERSETA	03	MOTOR	WINDSCREEN	159.00	500.00	0.00	0.00	1,702.41	29/09/2020	F	0.00	1,702.41
MERSE001-0040	04/09/2020	08/09/2020		NEWMM3M		MERSETA	03	MOTOR	INSURED AT FAULT	159.00	2,500.00	0.00	0.00	119,530.44	17/11/2020		50,000.00	169,530.44
MERSE001-0041	08/09/2020	09/09/2020		NEWMM3M	CY11HWGP	MERSETA	03	MOTOR	BREAKDOWN	159.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0042	15/09/2020	15/09/2020		NEWMM3M	HC65YZGP	MERSETA	03	MOTOR	WINDSCREEN	159.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0043	18/09/2020	18/09/2020		NEWMM3M	FRS724MP	MERSETA	03	MOTOR	BREAKDOWN	159.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0044	22/09/2020	23/09/2020		NEWMM3M	KZK362GP	MERSETA	03	MOTOR	INSURED HIT T/P	159.00	2,500.00	0.00	0.00	20,469.25	13/10/2020	F	30,000.00	50,469.25
MERSE001-0048	27/09/2020	09/10/2020		NEWMM3M	JGJ746EC	MERSETA	03	MOTOR	WINDSCREEN	159.00	500.00	0.00	0.00	5,822.36	20/10/2020	F	0.00	5,822.36
MERSE001-0045	28/09/2020	29/09/2020		NEWMM3M	HK48RVGP	MERSETA	03	MOTOR	INSURED AT FAULT	159.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0046	29/09/2020	30/09/2020		NEWMM3M	CA 5464431	MERSETA	03	MOTOR	BREAKDOWN	159.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0047	02/10/2020	02/10/2020		NEWMM3M	DM49YRGP	MERSETA	03	MOTOR	INSURED AT FAULT	159.00	0.00	0.00	0.00	31,789.81	16/02/2021	F	25,000.00	56,789.81
MERSE001-0049	20/10/2020	20/10/2020		NEWMM3M	DL25HPGP	MERSETA	03	MOTOR	WINDSCREEN	159.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0050	27/10/2020	27/10/2020		NEWMM3M	FTV846EC	MERSETA	03	MOTOR	BREAKDOWN	159.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0051	29/10/2020	29/10/2020		NEWMM3M	ZTX402GP	MERSETA	03	MOTOR	WINDSCREEN	159.00	500.00	0.00	0.00	4,789.54	08/12/2020	F	0.00	4,789.54
MERSE001-0052	05/11/2020	05/11/2020		NEWMM3M	ABELGP	MERSETA	03	MOTOR	WINDSCREEN	159.00	500.00	0.00	0.00	3,283.41	17/11/2020	F	0.00	3,283.41
MERSE001-0057	10/11/2020	30/11/2020		NEWMM3M	HDC670FS	MERSETA	03	MOTOR	WINDSCREEN	159.00	500.00	0.00	0.00	7,179.70	22/12/2020	F	0.00	7,179.70
MERSE001-0053	13/11/2020	13/11/2020		NEWMM3M	HW91RPGP	MERSETA	03	MOTOR	WINDSCREEN	159.00	0.00	0.00	0.00	474.95	08/12/2020	F	0.00	474.95
MERSE001-0054	21/11/2020	23/11/2020		NEWMM3M	CK06KSGP	MERSETA	03	MOTOR	BREAKDOWN	159.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0055	24/11/2020	24/11/2020		NEWMM3M	DR26JGGP	MERSETA	03	MOTOR	WINDSCREEN	159.00	500.00	0.00	0.00	1,882.62	29/12/2020	F	0.00	1,882.62

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Claim Reference	Loss Date	Reported	Authorised	Insurer	Insurer Ref No.	Name	Area	Class	Cause	Sum Insured	Excess	Recovery		Paid		Outstanding	Total Cost	
												Insurer	Client	Total Paid	Paid Date			
MERSE001-0056	27/11/2020	27/11/2020		NEWMM3M	ANDERSN-ZN	MERSETA	03	MOTOR	THIRD PARTY HIT INSURED	159.00	2,500.00	0.00	0.00	41,251.26	02/03/2021	F	0.00	41,251.26
MERSE001-0058	27/11/2020	27/11/2020		NEWMM3M	ABELS-GP	MERSETA	03	MOTOR	INSURED AT FAULT	159.00	2,500.00	0.00	0.00	11,992.76	20/04/2021	F	0.00	11,992.76
MERSE001-0059	01/03/2021	05/03/2021		NEWMM3M	MANDATED	MERSETA	03	MOTOR	WINDSCREEN	0.00	500.00	0.00	0.00	6,045.80	16/04/2021	F	0.00	6,045.80
MERSE001-0070	01/03/2021	05/03/2021		NEWMM3M		MERSETA	03	FLEET	WINDSCREEN	167.00	0.00	0.00	0.00			F	0.00	0.00
MERSE001-0062	10/03/2021	17/03/2021		NEWMM3M	MANDATED	MERSETA	03	MOTOR	WINDSCREEN	167.00	500.00	0.00	0.00	8,442.35	16/04/2021	F	500.00	8,942.35
MERSE001-0060	14/03/2021	16/03/2021		NEWMM3M	MANDATED	MERSETA		FLEET	INSURED AT FAULT	167.00	2,500.00	0.00	0.00	9,641.90	22/06/2021	F	0.00	9,641.90
MERSE001-0061	14/03/2021	16/03/2021		NEWMM3M		MERSETA	04	MOTOR	INSURED AT FAULT	167.00	2,500.00	0.00	0.00	10,919.09	04/05/2021	F	0.00	10,919.09
MERSE001-0063	17/03/2021	19/03/2021		NEWMM3M	JLTY66GP	MERSETA	03	MOTOR	THIRD PARTY HIT INSURED	167.00	3,500.00	0.00	0.00	73,790.68	06/07/2021		0.00	73,790.68
MERSE001-0068	17/03/2021	30/03/2021		NEWMM3M	FG07FRGP	MERSETA	03	MOTOR	INSURED AT FAULT	167.00	2,500.00	0.00	0.00	12,059.19	17/08/2021	F	0.00	12,059.19
MERSE001-0064	18/03/2021	19/03/2021		NEWMM3M	DR31YCGP	MERSETA	03	MOTOR	WINDSCREEN	167.00	500.00	0.00	0.00	2,794.41	13/04/2021	F	0.00	2,794.41
MERSE001-0065	24/03/2021	24/03/2021		NEWMM3M	MANDATED	MERSETA	03	MOTOR	THIRD PARTY HIT INSURED	167.00	2,500.00	0.00	0.00	38,697.70	06/07/2021		0.00	38,697.70
MERSE001-0066	26/03/2021	26/03/2021		NEWMM3M	HC63BBGP	MERSETA	03	MOTOR	INSURED BREAKDOWN	167.00	0.00	0.00	0.00			F	0.00	0.00
MERSE001-0067	29/03/2021	29/03/2021		NEWMM3M	HX610EC	MERSETA	03	MOTOR	DAMAGE	167.00	500.00	0.00	0.00	5,409.28	13/04/2021	F	0.00	5,409.28
MERSE001-0069	06/04/2021	06/04/2021		NEWMM3M	DL25HPGP	MERSETA	03	MOTOR	BREAKDOWN	166.00	0.00	0.00	0.00			F	0.00	0.00
MERSE001-0071	16/04/2021	19/04/2021		NEWMM3M	RTF292GP	MERSETA	ATTORNEY FILE	MOTOR	THIRD PARTY HIT INSURED	166.00	2,500.00	0.00	0.00	33,716.77	29/06/2021		0.00	33,716.77
MERSE001-0072	24/04/2021	26/04/2021		NEWMM3M	HR91XBGP	MERSETA	ATTORNEY FILE	MOTOR	THIRD PARTY HIT INSURED	166.00	2,500.00	0.00	0.00	42,410.22	12/10/2021		0.00	42,410.22
MERSE001-0073	26/04/2021	29/04/2021		NEWMM3M	FSF751FS	MERSETA	03	MOTOR	INSURED AT FAULT	166.00	2,500.00	0.00	0.00	2,099.64	25/05/2021	F	0.00	2,099.64
MERSE001-0075	30/04/2021	04/05/2021		NEWMM3M	JGD783EC	MERSETA	03	MOTOR	INSURED AT FAULT	166.00	2,500.00	0.00	0.00	19,717.97	07/07/2021	F	0.00	19,717.97
MERSE001-0074	02/05/2021	03/05/2021		NEWMM3M	YKY006GP	MERSETA	03	MOTOR	INSURED AT FAULT	166.00	2,500.00	0.00	0.00	4,224.82	08/06/2021	F	0.00	4,224.82
MERSE001-0077	02/05/2021	07/05/2021		NEWMM3M	JD675BGP	MERSETA	03	MOTOR	LOSS	166.00	500.00	0.00	0.00	2,214.30	11/05/2021	F	0.00	2,214.30
MERSE001-0086	05/05/2021	04/06/2021		NEWMM3M	CR60PSGP	MERSETA	03	MOTOR	WINDSCREEN	166.00	500.00	0.00	0.00	3,455.87	22/06/2021	F	0.00	3,455.87
MERSE001-0076	06/05/2021	06/05/2021		NEWMM3M	HC65YZGP	MERSETA	03	MOTOR	WINDSCREEN	166.00	0.00	0.00	0.00	690.00	08/06/2021	F	0.00	690.00
MERSE001-0078	09/05/2021	11/05/2021		NEWMM3M	HT96JCGP	MERSETA	03	MOTOR	INSURED AT FAULT	166.00	2,500.00	0.00	0.00	71,684.37	15/06/2021	F	0.00	71,684.37
MERSE001-0079	09/05/2021	12/05/2021		NEWMM3M	FVN676EC	MERSETA	03	MOTOR	INSURED AT FAULT	166.00	2,500.00	0.00	0.00	2,711.80	03/08/2021	F	0.00	2,711.80
MERSE001-0080	12/05/2021	12/05/2021		NEWMM3M	CY11HWGP	MERSETA	03	MOTOR	LOSS	166.00	500.00	0.00	0.00	4,749.07	01/06/2021	F	0.00	4,749.07
MERSE001-0081	12/05/2021	12/05/2021		NEWMM3M	YMH133GP	MERSETA	03	MOTOR	WINDSCREEN	166.00	500.00	0.00	0.00	2,500.01	25/05/2021	F	0.00	2,500.01
MERSE001-0082	14/05/2021	18/05/2021		NEWMM3M	JGD783EC	MERSETA	03	MOTOR	THIRD PARTY HIT INSURED	166.00	2,500.00	0.00	0.00	20,768.42	29/06/2021	F	30,000.00	50,768.42
MERSE001-0084	22/05/2021	24/05/2021		NEWMM3M	HC63BBGP	MERSETA	03	MOTOR	INSURED AT FAULT	166.00	3,500.00	0.00	0.00	25,953.53	24/08/2021	F	0.00	25,953.53
MERSE001-0083	24/05/2021	24/05/2021		NEWMM3M	HD00PCGP -2017 NISSAN NAVARA	MERSETA	03	MOTOR	WINDSCREEN	166.00	500.00	0.00	0.00	2,740.66	01/07/2021	F	0.00	2,740.66

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												Insurer	Client	Total Paid	Paid Date			
MERSE001-0085	31/05/2021	01/06/2021		NEWMM3M	HD00PCGP	MERSETA	03	MOTOR	INSURED AT FAULT	166.00	2,500.00	0.00	0.00	9,606.38	03/08/2021	F	0.00	9,606.38
MERSE001-0087	05/06/2021	06/06/2021		NEWMM3M	HW91RPGP	MERSETA	03	MOTOR	INSURED AT FAULT	170.00	2,500.00	0.00	0.00	247,300.00	29/06/2021		0.00	247,300.00
MERSE001-0088	09/06/2021	10/06/2021		NEWMM3M	MANDATED	MERSETA	03	MOTOR	THIRD PARTY HIT INSURED	170.00	2,500.00	0.00	0.00	8,741.25	03/08/2021		0.00	8,741.25
MERSE001-0089	14/06/2021	14/06/2021		NEWMM3M	CN62CKGP -2013 RENAULT CLIO	MERSETA	03	MOTOR	BREAKDOWN	170.00	500.00	0.00	0.00	8,045.20	22/06/2021	F	0.00	8,045.20
MERSE001-0090	14/06/2021	14/06/2021		NEWMM3M	JDM741EC	MERSETA		MOTOR	WINDSCREEN	170.00	500.00	0.00	0.00	2,186.27	29/06/2021	F	0.00	2,186.27
MERSE001-0092	14/06/2021	14/06/2021		NEWMM3M	ERROR	MERSETA	03	MOTOR	WINDSCREEN	170.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0091	15/06/2021	15/06/2021		NEWMM3M	CF270309	MERSETA	03	MOTOR	INSURED AT FAULT	170.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0093	18/06/2021	21/06/2021		NEWMM3M	CL59GCGP - 2013 BMW X1	MERSETA	03	MOTOR	INSURED HIT T/P	170.00	2,500.00	0.00	0.00	50,738.26	24/08/2021	F	0.00	50,738.26
MERSE001-0094	23/06/2021	23/06/2021		NEWMM3M	YRV724GP	MERSETA	03	MOTOR	BREAKDOWN	170.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0095	28/06/2021	28/06/2021		NEWMM3M	TTX522GP	MERSETA	03	MOTOR	BREAKDOWN	170.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0096	04/07/2021	05/07/2021		NEWMM3M	DL03YMGF - 2011 FORD FIESTA	MERSETA	03	MOTOR	BREAKDOWN	170.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0097	14/07/2021	15/07/2021		NEWMM3M	HY48XFGP - 2013 POLO VIVO 1.4	MERSETA	03	MOTOR	WINDSCREEN	170.00	500.00	0.00	0.00	2,465.85	27/07/2021	F	0.00	2,465.85
MERSE001-0098	21/07/2021	21/07/2021		NEWMM3M	FT03BYGP - 2017 DATSUN	MERSETA	03	MOTOR	WINDSCREEN	170.00	500.00	0.00	0.00	2,234.93	07/09/2021		0.00	2,234.93
MERSE001-0099	02/08/2021	02/08/2021		NEWMM3M	TPB385GP - 2005 OPEL CORSA	MERSETA	03	MOTOR	BREAKDOWN	170.00	0.00	0.00	0.00	0.00			0.00	0.00
MERSE001-0100	06/08/2021	10/08/2021		NEWMM3M	CY11HWGP - 2005 BMW 650i	MERSETA	03	MOTOR	BREAKDOWN	170.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0101	12/08/2021	12/08/2021		NEWMM3M	CY223844 - 2006 TOYOTA YARIS T3 5DR A/C	MERSETA	03	MOTOR	INSURED AT FAULT	170.00	2,500.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0102	14/08/2021	16/08/2021		NEWMM3M	DL25HPPG - 2014 VW POLO GP 1.2 TSI HIGHLINE DSG 8	MERSETA	03	MOTOR	BREAKDOWN	170.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0103	18/08/2021	23/08/2021		NEWMM3M	RTF292GP - 2013 FORD	MERSETA	JOHANNESBURG	MOTOR	INSURED AT FAULT	170.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0104	06/09/2021	07/09/2021		NEWMM3M	JV92ZCGP	MERSETA	03	MOTOR	BREAKDOWN	170.00	0.00	0.00	0.00	0.00		F	0.00	0.00
MERSE001-0105	09/09/2021	10/09/2021		NEWMM3M	FM60BJGP - 2016 TOYOTA AVANZA 1.3	MERSETA	03	MOTOR	INSURED HIT T/P	170.00	2,500.00	0.00	0.00	78,770.00	19/10/2021	F	55,000.00	133,770.00
MERSE001-0107	09/09/2021	10/09/2021		NEWMM3M	FB33YXGP 2015 AUDI	MERSETA	Durban Suburbs	MOTOR	INSURED AT FAULT	170.00	2,500.00	0.00	0.00	3,885.03	21/09/2021	F	0.00	3,885.03
MERSE001-0106	10/09/2021	13/09/2021		NEWMM3M	2021 SUZUKI SWIFT TBA	MERSETA	JOHANNESBURG	MOTOR	OWN DAMAGE ONLY/HIT & RUN	170.00	2,500.00	0.00	0.00	15,409.21	26/10/2021		0.00	15,409.21
MERSE001-0108	20/09/2021	20/09/2021		NEWMM3M	VWH027GP - 2007 VW GTI	MERSETA	JOHANNESBURG	MOTOR	INSURED AT FAULT	170.00	2,500.00	0.00	0.00	0.00			7,500.00	7,500.00
MERSE001-0109	21/09/2021	23/09/2021		NEWMM3M	HASSY- WP	MERSETA	03	MOTOR	INSURED HIT T/P	170.00	2,500.00	0.00	0.00	690.00	02/11/2021		51,615.00	52,305.00
MERSE001-0110	23/09/2021	27/09/2021		NEWMM3M	CF270309 2014 VW POLO 1.4	MERSETA	03	MOTOR	WINDSCREEN	170.00	500.00	0.00	0.00	10,273.43	12/10/2021	F	0.00	10,273.43
MERSE001-0111	27/09/2021	27/09/2021		NEWMM3M	CA121845	MERSETA	03	MOTOR	WINDSCREEN	170.00	0.00	0.00	0.00	400.00	12/10/2021	F	0.00	400.00

CLAIM ANALYSIS

Claim Reference	Loss Date	Reported	Authorised	Insurer	Insurer Ref No.	Name	Area	Class	Cause	Sum Insured	Recovery		Paid		Outstanding	Total Cost		
											Excess	Insurer	Client	Total Paid			Paid Date	
MERSE001-0112	28/09/2021	28/09/2021		NEWMM3M	HVY797EC - 2015 OPEL DY25GGGP - 2014 CHEV	MERSETA	03	MOTOR	INSURED HIT T/P	170.00	2,500.00	0.00	0.00	50,641.47	16/11/2021	F	50,000.00	100,641.47
MERSE001-0117	01/10/2021	08/10/2021		NEWMM3M		MERSETA	JOHANNESBURG	MOTOR	WINDSCREE N	172.00	500.00	0.00	0.00				3,500.00	3,500.00
MERSE001-0115	02/10/2021	06/10/2021		NEWMM3M		MERSETA	03	MOTOR	WINDSCREE N	172.00	500.00	0.00	0.00				2,500.00	2,500.00
MERSE001-0123	02/10/2021	26/10/2021		NEWMM3M		MERSETA	JOHANNESBURG	FLEET	HAIL	172.00	2,500.00	0.00	0.00				28,278.60	28,278.60
MERSE001-0113	04/10/2021	05/10/2021		NEWMM3M	FC65SCGP - 2016 HYUNDAI 120.2 MOTION TPB385GP - 2005 OPEL CORSA 1.8 GSI DY25GGGP - 2014 CHEV	MERSETA	03	MOTOR	HAIL	172.00	2,500.00	0.00	0.00				27,140.00	27,140.00
MERSE001-0114	05/10/2021	05/10/2021		NEWMM3M		MERSETA	03	MOTOR	BREAKDOWN	172.00	0.00	0.00	0.00			F	0.00	0.00
MERSE001-0116	07/10/2021	08/10/2021		NEWMM3M		MERSETA	JOHANNESBURG	MOTOR	INSURED AT FAULT	172.00	2,500.00	0.00	0.00				45,843.21	45,843.21
MERSE001-0119	09/10/2021	12/10/2021		NEWMM3M		MERSETA	03	FLEET	MALICIOUS DAMAGE	172.00	2,500.00	0.00	0.00	8,552.21	07/12/2021		0.00	8,552.21
MERSE001-0118	11/10/2021	11/10/2021		NEWMM3M	HC63BBGP	MERSETA	JOHANNESBURG	MOTOR	BREAKDOWN	172.00	0.00	0.00	0.00			F	0.00	0.00
MERSE001-0120	18/10/2021	18/10/2021		NEWMM3M		MERSETA	03	MOTOR	LOSS	172.00	500.00	0.00	0.00	5,215.50	10/11/2021	F	0.00	5,215.50
MERSE001-0121	21/10/2021	21/10/2021		NEWMM3M		MERSETA	03	MOTOR	WINDSCREE N	172.00	500.00	0.00	0.00	4,195.53	09/11/2021	F	0.00	4,195.53
MERSE001-0122	24/10/2021	25/10/2021		NEWMM3M		MERSETA	03	MOTOR	OWN DAMAGE ONLY/HIT & RUN	172.00	3,500.00	0.00	0.00	1,200.00	09/11/2021		44,159.08	45,359.08
MERSE001-0124	25/10/2021	27/10/2021		NEWMM3M		MERSETA	03	FLEET	INSURED AT FAULT	172.00	0.00	0.00	0.00			F	0.00	0.00
MERSE001-0128	26/10/2021	11/11/2021		NEWMM3M		MERSETA	03	FLEET	INSURED HIT T/P	172.00	2,500.00	0.00	0.00	1,200.00	07/12/2021		12,823.75	14,023.75
MERSE001-0125	27/10/2021	02/11/2021		OMINSMM3A		MERSETA	03	B.A.R.	THEFT	5,892,877.00	0.00	0.00	0.00				20,000.00	20,000.00
MERSE001-0126	27/10/2021	02/11/2021		NEWMM3M	STOCK NO: 55420	MERSETA	03	FLEET	THIRD PARTY HIT INSURED	172.00	2,500.00	0.00	0.00	69,373.14	30/11/2021		3,376.86	72,750.00
MERSE001-0134	05/11/2021	24/11/2021		NEWMM3M		MERSETA	JOHANNESBURG	FLEET	WINDSCREE N	176.00	500.00	0.00	0.00				4,500.00	4,500.00
MERSE001-0127	07/11/2021	09/11/2021		NEWMM3M		MERSETA	Durban Suburbs	FLEET	WINDSCREE N	176.00	500.00	0.00	0.00				0.00	0.00
MERSE001-0129	09/11/2021	11/11/2021		NEWMM3M		MERSETA	03	FLEET	THIRD PARTY HIT INSURED	176.00	2,500.00	0.00	0.00				29,687.65	29,687.65
MERSE001-0131	12/11/2021	16/11/2021		NEWMM3M		MERSETA	03	FLEET	WINDSCREE N	176.00	500.00	0.00	0.00				12,099.40	12,099.40
MERSE001-0130	15/11/2021	15/11/2021		NEWMM3M		MERSETA	03	FLEET	INSURED AT FAULT	176.00	2,500.00	0.00	0.00				172.00	172.00
MERSE001-0132	18/11/2021	18/11/2021		NEWMM3M		MERSETA	03	FLEET	THIRD PARTY HIT INSURED	176.00	2,500.00	0.00	0.00	1,200.00	30/11/2021		28,300.00	29,500.00
MERSE001-0133	19/11/2021	19/11/2021		NEWMM3M		MERSETA	03	FLEET	INSURED HIT T/P	176.00	2,500.00	0.00	0.00				12,500.00	12,500.00
MERSE001-0135	22/11/2021	23/11/2021		EMP		MERSETA	03	CAR HIRE	BREAKDOWN	172.00	0.00	0.00	0.00			F	0.00	0.00
MERSE001-0137	05/12/2021	06/12/2021		NEWMM3M		MERSETA	03	FLEET	INSURED AT FAULT	176.00	2,500.00	0.00	0.00				12,500.00	12,500.00
MERSE001-0136	06/12/2021	06/12/2021		NEWMM3M		MERSETA	03	FLEET	ACCIDENT	176.00	2,500.00	0.00	0.00				6,000.00	6,000.00
Total									Claims:	137	5,915,190.00	175,060.00	0.00	0.00	1,899,386.28		745,995.55	2,645,381.83