

									TOTALS		
INSURED YEAR	CLAIM NUMBER	INSURER NAME	DATE OF LOSS	RISK DESCRIPTION	DETAILS OF INCIDENT	STATUS DESCRIPTION	REMARKS	OPEN / CLOSED	GROSS	EXCESS TOTAL	NETT
2019	CLCLL-157787	HOLLARD INSURANCE	2020/07/25	ELECTRONIC EQUIPMENT (CA)	STOLEN LAPTOP	PROCESSING - AWAITING INSURED'S FORMULATED CLAIM	FOLLOWED UP ON PURCHASE INVOICE FORM INSURED	OPEN	11 500	1 500	10 000
2018	51566038	LION OF AFRICA	2018/09/28	STORM	GALE FORCE WINDS - ROOF BLOWN OFF	FINALISED		CLOSED	14 482	-	14 482
2018	CLCLL-138896	ITOO	2019/01/03	PUBLIC LIABILITY (CA)	TENANT HOLDING CLIENT LIABLE FOR FLOODING. NO FURTHER TP APPROACH.	CLOSED - SETTLED	FEE RECEIVED AND LOADED. FILE CLOSED. NOTE TO LYNN	CLOSED	20 010	-	20 010
2018	CLCLL-138644	HOLLARD INSURANCE	2019/01/08	BUSINESS ALL RISK (CA)	THEFT OF LAPTOP	CLOSED - NOT TAKEN UP		CLOSED	-	-	-
2018	CLCLL-140381	HOLLARD INSURANCE	2019/02/20	COMMERCIAL MOTOR (CA)	FXB159EC TP HIT INSURED VEHICLE	FINALISED PENDING RECOVERY - NOT SETTLED	RESENT LINK TO HOLLARD	OPEN	114 783	5 662	109 121
2016	51528319	HOLLARD INSURANCE	2016/06/18	FIRE / ELECTRICAL	FIRE IN HEAD OFFICE BUILDING	FINALISED	LOSS ADJUSTER PAID, CLAIM FINALISED	CLOSED	559 116	100 000	459 116
2016	NWBHOL140340	HOLLARD INSURANCE	2016/04/07	VEHICLE / COLLISION / NO OTHER VEHICLE	ON THE DAY OF 07 APRIL 2016 I REVERSED THE CADDY VAN- FDZ650EC OUT OF THE ELIDZ PARKING AREA. I DID NOT NOTICE THAT THE VEHICLE WAS TOO CLOSE TO THE POLE WHEN REVERSING SO I ACCIDENTALLY BUMPED THE MIRROR ON THE RIGHT. THE MIRROR IS BROKEN AND NEEDS TO BE REPLACED.	CLOSED - EXCESS GREATER THAN CLAIM VALUE	REASON FOR CLOSING CLAIM: CLOSED - EXCESS GREATER THAN CLAIM VALUE - EXCESS GREATER THAN CLAIM VALUE	CLOSED	-	-	-
2015	NWBHOL125251	HOLLARD INSURANCE	2015/06/04	HAIL/STORM/WIND	BY LIGHTNING DURING STORM	CLOSED - SETTLED	CLIENT PHONED FOR FEEDBACK, CLOSED YESTERDAY BY CINDY AND HOLLARD TASK STILL OPEN	CLOSED	102 736	100 000	2 736
2015	NWBHOL126694	HOLLARD INSURANCE	2015/06/10	FIRE	EXPLOSION AT A SUBSTATION	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	174 897	-	174 897
2015	NWBHOL126942	HOLLARD INSURANCE	2015/07/10	ACCIDENTAL DAMAGE	THE PHONE FELL ON ITS SCREEN	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	10 309	836	9 473
2015	NWBHOL127382	HOLLARD INSURANCE	2015/07/28	THEFT	I AM NOT SURE HOW IT HAPPENED BUT I GOT A CALL ON MY OTHER PHONE AND THATS WHEN I WAS TOLD THAT MY OTHER CELL WAS OFF AND WHEN I LOOKED FOR IT I COULDNT FIND IT	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	7 999	800	7 199
2015	NWBHOL130633	HOLLARD INSURANCE	2015/08/14	THEFT	DRIVING DOWN THE STREET TO PICK UP MU KIDS AT THE SCHOOL I WAS CONCENTRATING ON THE ROAD THE PHONE WAS SNATCHED WHEN ON THE OTHER SIDE.	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	13 011	1 301	11 710
2015	NWBHOL129112	HOLLARD INSURANCE	2015/08/16	THEFT	AFTER BUYING GROCERIES A SPAR I WAS UNLOADING THEM IN THE CARBOOT WHEN MOVING TO THE FRONT THE DOOR WAS OPENED & THE PHONE WAS TAKEN- CURRENT PHONE NUMBER 0798531133/ 0437028200	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	10 250	1 025	9 225
2015	NWBHOL135241	HOLLARD INSURANCE	2015/10/27	LIABILITY	IPAD WAS LOST BY A BOARD MEMBER WHILST TRANSPORTING IT BETWEEN MEETINGS AT THE CLIDZ AND HER OFFICES AT ESKOM BEACON BAY.	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	9 899	2 000	7 899
2015	NWBHOL132312	HOLLARD INSURANCE	2015/10/28	THEFT	I LIVE IN AN OUT BUILDING IN PLACED MY GOODS IN MY ROOM AND WHEN I RETURNED ITEMS WERE STOLEN.	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	13 011	1 301	11 710
2015	NWBHOL146203	HOLLARD INSURANCE	2016/02/14	THEFT	I WAS GOING TO AN AREA WHERE PHONES WERE NOT REQUIRED AND LEFT THE PHONE WITH A FELLOW CONGREGANT TO LOOK AFTER MY BELONGINGS INCLUDING MY PHONE.	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	13 950	1 395	12 555
2015	NWBHOL124484	HOLLARD INSURANCE	2015/05/09	THEFT	A WINDOW IN THE PASSAGE WAS BROKEN TO GAIN ENTRY INTO THE HOUSE THE LAPTOP THAT WAS STOLEN WAS ON THE KITCHEN COUNTER	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	19 987	2 000	17 987
2015	NWBHOL123419	HOLLARD INSURANCE	2015/04/05	FIRE	THE FIRST INCIDENT WAS OVER THE WEEK END OF EASTER (WHEN IT RAINED NON-STOP AND HUMIDITY WAS VERY HIGH). ONE OF THE ELECTRICAL MINI SUBSTATIONS AT THE C2 FACILITY ON THE ASP (OCCUPIED BY JC) WAS BADLY DAMAGED WHEN FLASH-OVER OCCURRED FROM AN INCOMING SUPPLY CABLE TO FIRSTLY THE CASING OF THE MINI SUB AND THEN THE ADJACENT CABLES. THE MAIN RMU SWITCHGEAR UNIT OF THE MINI SUBSTATION WAS BADLY DAMAGED. THE SWITCHGEAR UNIT WAS REPLACED WITH A SPARE FROM THE ELIDZ STORES WE ARE AWAITING QUOTATIONS FOR THE REPLACEMENT AND RE-INSTALLATION OF THIS SPARE SWITCHGEAR UNIT BACK INTO THE MINI SUBSTATION FROM WHICH IT WAS REMOVED WITHIN OUR STORES. AN INVOICE FOR THE REMOVAL AND REPLACEMENT OF THIS RMU SWITCHGEAR UNIT TO THE MINI SUBSTATION AT THE C2 FACILITY IS ATTACHED HERETO IN THE AMOUNT OF R38829.88 INCLUDING VAT.	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	58 876	-	58 876
2015	NWBHOL123425	HOLLARD INSURANCE	2015/04/18	FIRE	ON THE MORNING OF SATURDAY 18 APRIL 2015 THE ELECTRICAL MINI SUBSTATION SERVING THE WESTERN PORTION OF THE BE2 FACILITY AND THE ASP FIRE PUMP HOUSE SHORTED OUT AND WAS DAMAGED. THIS WAS REPLACED THIS MORNING WITH ANOTHER SPARE MINI SUBSTATION FROM OUR STORES.	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	55 229	-	55 229
2015	NWBHOL131242	HOLLARD INSURANCE	2015/09/08	VEHICLE / DAMAGED (NO COLLISION)	ON THE 8TH OF SEPTEMBER 2015 I STOPPED AT THE GARAGE FOR FUEL. WHILE I WAS STILL WAITING I HEARD A LOUD NOISE AND I WENT OUT TO CHECK WHAT HAPPENED AND SAW THAT IT WAS A TYRE BURST ON THE CADDY VAN AND DAMAGED THE LEFT FENDER.	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	12 457	2 000	10 457
2015	NWBHOL132811	HOLLARD INSURANCE	2015/10/27	VEHICLE	TP OVERTOOK ME AND BUMPED MY VEHICLE ON THE RIGHT FENDER AND THE RIGHT FRONT LIGHT WAS DAMAGED.	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	23 328	2 000	21 328
2015	NWBHOL140342	HOLLARD INSURANCE	2016/03/17	VEHICLE / WINDSCREEN / GLASS	ON THE DAY OF 17TH MARCH 2016 I WAS DRIVING TO KING WILLIAMS TOWN TO DELIVER 2016-2017 CORPORATE PLAN DOCUMENTS FOR THE CEOS OFFICE. I WAS DRIVING BEHIND A TRUCK WHEN A STONE COMING FROM THE TYRES OF THE TRUCK IN FRONT OF ME HIT THE WINDSCREEN OF THE CADDY VAN- FDZ650EC. THE STONE CAUSED A CRACK IN THE WINDSCREEN BUT NO OTHER DAMAGES OCCURRED.	CLOSED - SETTLED	REASON FOR CLOSING CLAIM: CLOSED - SETTLED	CLOSED	2 497	-	2 497
GRAND TOTAL									1 248 328	221 820	1 026 508