

1. The names of all banking providers that this institution has used in the past two financial years (1st April 2022 – 1st April 2024).

2. The services that were used from the above banking providers in the past two financial years (1st April 2022 – 1st April 2024).

Banking provider refers to: an institution that deals in money and its substitutes which provides money-related services including but not limited to accepting deposits, making loans and providing credit card services.

3. The name of the insurance company or companies that currently provide your institution with the following types of insurance coverage:

Employers' liability insurance

Public liability insurance

Professional indemnity insurance

Officials Indemnity

Business Interruption

Property Owners

Personal Accident

Casualty

Motor/Vehicle

Fine Art

Property

Event

Travel

Crime

Terrorism

Excess Liability

4. Any other type of insurance not listed above - please provide the name of the company together with the type of the insurance cover

5. The start and end dates of the current insurance contract(s) for each type of insurance coverage listed above