

Credit Insurance

Information for calculation of premium – Outstanding receivables

1 Insurance details

Insurance Policy Number _____ Insured _____
 Reference date _____

2 Currency

All information to be provided in CHF EUR USD GBP

3 Clients

Please provide us with details of your unpaid insured receivables with insured clients as of the reference date to enable us to perform the premium calculation.

<input type="checkbox"/> Clients with sums insured granted by Euler Hermes	Switzerland/Liechtenstein	Export
<input type="checkbox"/> Self-check	Switzerland/Liechtenstein	Export
<input type="checkbox"/> Pre-shipment costs	Switzerland/Liechtenstein	Export
<input type="checkbox"/> Advance payments	Switzerland/Liechtenstein	Export

4 Value added tax

Value added tax is Not insured Insured
 All amounts Exclude value added tax (VAT) Include value added tax (VAT)

5 Insured

I hereby confirm the completeness and accuracy of the information submitted and acknowledge that subsequent corrections are not permitted.

Place/Date _____ Signature _____

Please return the fully completed and duly signed form in the original to us by post or by e-mail to finance.ch@allianz-trade.com.

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