

Trade Credit

Claim Form

Policyholder name:		
Policy number:	Insurance Period:	to
Buyer (<i>legal entity full name</i>):	ACN/ABN/Co. No.:	
Trade credit debt amount claimed:	inc. GST?	Invoice Currency:
Event of Loss:	Date:	Buyer Country (if not AU or NZ):
Date range of all unpaid invoices:		
Credit terms with this Buyer started:	Export claim?	Contract Repudiation or Political Risk?
Terms of payment agreed with the Buyer:	days from	
Amount of cover for this buyer under:		
Amount of cover for this	Fast track small claim?	AU NZ Buyers up to \$25,000 or Recovery Expenses
Please complete for all claims		
The buyer has raised a dispute regarding the debt they owe us: Yes		
If Yes, please detail the dispute:		
We have taken and/or intend taking the following debt recovery or dispute resolution action :		
Formal demand issued :	Agency/law firm:	
Collection/legal action started on:	Recovery Expenses claimed?	inc. GST?
Current status:	Insured debt amount at date of default	
CHECKLIST for supporting documentation (please attach - <i>additional information may be required</i>)		
latest statement		
acknowledgement of debt from the Administrator/Liquidator or Creditors listing or Court Judgment		
If Discretionary Limit, please attach details of satisfaction of the DL justification criteria:		
Bank details for claim payment: (<i>please note this does not imply claim approval</i>)		
Payee full name: (if different from Policyholder name above)		
Bank name:	BSB:	Account No.:
SWIFT code (NZ Policyholder only):		
Where claim proceeds (not Recovery Expenses) have been assigned , please attach the assignee's payment instructions		
Declaration		
We confirm that no State of Default existed during the 12 months prior to the Date of Crystallisation except as notified by us.		
We note that Euler Hermes may audit this claim. We acknowledge the Privacy Notice in the Policy wording and authorise you to disclose your interest to the appropriate authority dealing with the Buyer's affairs and if requested we shall complete and submit an Assignment of the debt to Allianz. We declare we have properly incurred the above Recovery Expenses and the underlying debt is an Insured Debt. The information given herein is, to the best of our knowledge and belief, true and correct.		

Name of authorised officer:

Position:

Date:

v.1.4.15



Australian Policyholders : Euler Hermes Australia Pty Ltd
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New Zealand Policyholders : Euler Hermes New Zealand Ltd
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