



ACCOUNTS RECEIVABLE / VALUABLE PAPERS

DATE (MM/DD/YYYY)

| | | | | | | |
|--------------------|-----------------------|----------------------|--------------------|--------------|--------------|-------|
| AGENCY | PHONE (A/C, No, Ext): | APPLICANT | | | | |
| | FAX (A/C, No): | PROPOSED EFF. DATE | PROPOSED EXP. DATE | BILLING PLAN | PAYMENT PLAN | AUDIT |
| | | | | AGENCY | | |
| | | | | DIRECT | | |
| CODE: | SUBCODE: | FOR COMPANY USE ONLY | | | | |
| AGENCY CUSTOMER ID | | | | | | |

POLICY INFORMATION**ACCOUNTS RECEIVABLE**

| | | | | |
|------------------------------------|-----------|----------------------|---------------|---------------------------------------|
| LIMITS: | CHECK ONE | REPORTING | NON-REPORTING | |
| YOUR PREMISES (Including Branches) | | NOT AT YOUR PREMISES | IN TRANSIT | ALL COVERED PROPERTY AT ALL LOCATIONS |
| | | | | |

PREMISES # _____ BUILDING # _____

| | | | | | |
|-----------------------|------------|----------------------------|---|---------------|---|
| BUILDING CONSTRUCTION | SPRINKLERS | CLASSIFICATION OF BUSINESS | | | |
| | YES | RETAIL | % | MANUFACTURING | % |
| | NO | WHOLESALE | % | INSURANCE | % |

LOCATION OF RECORDS / PROTECTION

| | | | | | | | | | | | | | |
|------------------------------------|-----------------------------|-------------------------|---------------------|----------------------------------|-------------------------------|-------------------|--------------------|--|-----------------------|------|----------------|---------------|--|
| ADDRESS OR LOCATION (ACORD 125) | | | | SECTION OF BUILDING | | | FIRE CONTENTS RATE | | | | | | |
| | | | | | | | % | | | | | | |
| SAFE/VAULT/RECEPTACLE MANUFACTURER | | LABEL | CLASS | DOOR TYPE | | COMBINATION LOCKS | | THICKNESS | | | | | |
| | | UL | | ROUND | SQUARE | OUTER | INNER | CHEST | DOOR (EXCL. BOLTWORK) | WALL | | | |
| | | SMNA | | | | | | | | | | | |
| CONSTRUCTION | | | | | | | | | | | | | |
| DUPLICATE RECORDS KEPT | | % OF RECORDS DUPLICATED | PERIOD RECORDS KEPT | | LOCATION OF DUPLICATE RECORDS | | | | | | | | |
| <input type="checkbox"/> YES | <input type="checkbox"/> NO | | | | | | | | | | | | |
| ALARM TYPE | | ALARM DESCRIPTION | | GRADE | EXTENT OF PROTECTION | | | ALARM INSTALLED AND SERVICED BY: | | | #GUARDS | WATCHPERSONS: | |
| HOLD-UP | | LOCAL GONG | | | SAFE/VAULT | PREMISES | | | | | #WATCH PERSONS | RPT/CENT. ST | |
| PREMISES | | CENTRAL STATION | | PARTIAL | 1 | 2 | 3 | | CLOCK HRLY | | | | |
| SAFE | | POLICE CONNECT | | COMPLETE | | | | | DON'T SIGNAL | | | | |
| | | WITH KEYS | | ACCESSIBLE OPENINGS & PROTECTION | | | | OTHER PROTECTION (Fences, Floodlights, ETC.) | | | | | |
| CERTIFICATE NUMBER | | | | | | | | | | | | | |
| EXPIRATION DATE: | | | | | | | | | | | | | |

HISTORY OF RECEIVABLES

| | | | | | | | |
|---|---------------------|---------|---------------------|---|---------------------|---------|---------------------|
| ENTER THE AMOUNT OF RECEIVABLES OUTSTANDING AS OF THE LAST FISCAL DAY OF EACH OF THE MONTHS IMMEDIATELY PRECEDING THE DATE OF THIS APPLICATION. | | | | | | | |
| MO./YR. | ACCOUNTS RECEIVABLE | MO./YR. | ACCOUNTS RECEIVABLE | MO./YR. | ACCOUNTS RECEIVABLE | MO./YR. | ACCOUNTS RECEIVABLE |
| | \$ | | \$ | | \$ | | \$ |
| | \$ | | \$ | | \$ | | \$ |
| | \$ | | \$ | | \$ | | \$ |
| STATE PERCENTAGE OF TOTAL MONTHLY ACCOUNTS RECEIVABLE CURRENTLY REPRESENTED BY DEFERRED PAYMENT ACCOUNTS. | | | | UNCOLLECTABLE ACCOUNTS (Past Three Years) | | | |
| YEAR: | | YEAR: | | YEAR: | | | |
| \$ | | \$ | | \$ | | | |

GENERAL INFORMATION

| | | | | | | |
|--|-----|----|----|--|-----|----|
| EXPLAIN ALL "YES" RESPONSES. | YES | NO | 2. | ARE BILLED AND UNBILLED RECORDS KEPT SEPARATE? | YES | NO |
| 1 IS "CYCLE BILLING" ACCOUNTING SYSTEM USED? | | | 3. | HAS THERE BEEN FLOODING AT ANY LOCATION? | YES | NO |

REMARKS

