

# ACORD<sup>TM</sup> ACCOUNTS RECEIVABLE / VALUABLE PAPERS

DATE (MM/DD/YYYY)

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

## ACCOUNTS RECEIVABLE

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				OTHER PROTECTION (Fences, Floodlights, ETC.)				DON'T SIGNAL			
CERTIFICATE NUMBER		WITH KEYS		ACCESSIBLE OPENINGS & PROTECTION										
EXPIRATION DATE:														

### POLICY INFORMATION

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

### 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

