



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 | | |
| FOR COMPANY USE ONLY | | | | | | |
| CODE: | SUBCODE: | | | | | |
| 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. SOLT/WORK) |
| | | SMVA | | | | | | | WALL |
| CONSTRUCTION | | | | | | | | | |
| DUPLICATE RECORDS KEPT | | % OF RECORDS DUPLICATED | PERIOD RECORDS KEPT | | LOCATION OF DUPLICATE RECORDS | | | | |
| YES NO | | | | | | | | | |
| ALARM TYPE | | ALARM DESCRIPTION | | GRADE | EXTENT OF PROTECTION | | | ALARM INSTALLED AND SERVICED BY: | |
| HOLD-UP | | LOCAL GONG | | | SAFE/VAULT | PREMISES | | #GUARDS | |
| PREMISES | | CENTRAL STATION | | | PARTIAL | 1 | 2 | 3 | #WATCH PERSONS |
| SAFE | | POLICE CONNECT | | | COMPLETE | | | | RPT/CENT. ST |
| | | 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 | | | | | | |
| | | | | | | |

