

ACORD™ ACCOUNTS RECEIVABLE / VALUABLE PAPERS

DATE (MM/DD/YYYY)

AGENCY PHONE (A/C, No, Ext): FAX (A/C, No):	APPLICANT				
	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	DOOR (EXCL. BOLTWORK)
	SMNA		OUTER	INNER	CHEST
					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:		#GUARDS	WATCHPERSONS:	
HOLD-UP		LOCAL GONG	SAFE/VAULT		PREMISES							RPT/CENT. ST
PREMISES		CENTRAL STATION	PARTIAL	1	2	3			#WATCH PERSONS		CLOCK HRLY	
SAFE		POLICE CONNECT	COMPLETE								DONT SIGNAL	
		WITH KEYS	ACCESSIBLE OPENINGS & PROTECTION					OTHER PROTECTION (Fences, Floodlights, ETC.)				
CERTIFICATE NUMBER												
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

