



Credit Period Overdue

Date: \_\_\_\_\_

Policyholder: \_\_\_\_\_

Policy No.: \_\_\_\_\_

ZK No.: \_\_\_\_\_

Customer name and address: \_\_\_\_\_

Agreed contractual credit period (in days): \_\_\_\_\_

Invoice(s)			Comments to the credit period overdue(s)
Date of invoice(s)	Due date of invoice(s)	Amount of invoice(s) <input type="checkbox"/> GBP <input type="checkbox"/> EUR	
		Total amount:	

With regard to the above invoices due, our position is as follows:

- Further deliveries of goods or performance of services are covered within the credit limit.
- Further deliveries of goods or performance of services are only covered within the credit limit after payment of the above mentioned invoices.
- Further deliveries of goods or performance of services are only covered within the credit limit after payment of all outstanding.
- We reduced the credit limit to  GBP  EUR \_\_\_\_\_ (valid from \_\_\_\_\_ )
- We cancelled the credit limit for this customer (valid from \_\_\_\_\_); further deliveries to this customer will not be covered – unless you have a binding contract provision. Further credit period overdues must not be reported for this customer.
- We must notify you, as a precautionary measure, of the violation of your obligation under the policy and that insurance cover will not apply to these account receivables.

Zurich Insurance plc NfD  
Credit Insurance

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorised Signatory

**Zurich Insurance plc  
Niederlassung für Deutschland  
Direktion Rhein-Main**  
Postfach 90 04 16  
60444 Frankfurt am Main  
Telefon 069 7115-0  
Fax 069 7115-3442  
www.zurich.de

**Bankverbindung**  
Deutsche Bank AG, Frankfurt/Main  
IBAN: DE11 5007 0010 0093 7789 02  
BIC: DEUTDEFFXXX  
**UStID-Nr.** DE815195011  
Versicherungsbeiträge sind  
umsatzsteuerfrei  
**Vers.St-Nr.** 807/V90807020227

**Rechtsform der Gesellschaft**  
public company limited by shares  
(Aktiengesellschaft nach irischem Recht)  
**Hauptsitz** Dublin (Irland)  
**Vertretung der Gesellschaft**  
Patrick Manley (Chief Executive Officer)  
**Verwaltungsratsvorsitzende**  
Amanda Blanc  
**Companies Registry Office** (entspricht  
dem dt. Registergericht) Registernr. 13460

**Hauptbevollmächtigter der NfD**  
Dr. Carsten Schildknecht  
**Sitz der Niederlassung**  
Frankfurt/Main  
Registernr. HRB 88353  
Platz der Einheit 2  
60327 Frankfurt am Main