



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**
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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)
Verwaltungsratsvorsitzender
Gary Shaughnessy
Companies Registry Office (entspricht
dem dt. Registergericht) Registernr. 13460

Hauptbevollmächtigter der NfD
N. N.
Sitz der Niederlassung
Frankfurt/Main
Registernr. HRB 88353
Platz der Einheit 2
60327 Frankfurt am Main