



## DECLARATION OF ACCOUNTS 90 DAYS OR MORE OVERDUE OR EVENTS THAT COULD CAUSE A LOSS

(Please see the "Duties of the Insured" section of your policy)

NOTE THAT YOU MAY UPDATE THE INFORMATION BELOW THROUGH THE RECEIVABLE INSURANCE CENTRE, ACCESSIBLE THROUGH EDC DIRECT ON OUR WEB SITE: [WWW.EDC.CA](http://WWW.EDC.CA).

INSURED: \_\_\_\_\_

POLICY NUMBER: \_\_\_\_\_

Buyer's Legal Name	
Address (Street, City, Province, Country and Postal Code)	
Contract Currency <input type="radio"/> CAD\$ <input type="radio"/> USD\$ <input type="radio"/> Other, please specify: _____	
Total Amount Outstanding \$ _____	Total Amount Overdue \$ _____
Oldest Due Date	month / day / year
Terms of Payment: <input type="radio"/> Open, up to 90 days <input type="radio"/> Open, up to 180 days <input type="radio"/> Cash Against Documents <input type="radio"/> Documents on Payment of Sight Draft <input type="radio"/> Other, please specify: _____	
Reason for Delay: <input type="radio"/> Cash flow <input type="radio"/> Insolvency <input type="radio"/> Dispute <input type="radio"/> Non acceptance of goods <input type="radio"/> Political <input type="radio"/> Termination of Contract <input type="radio"/> Other, please explain: _____	
Action(s) Taken to Collect: <input type="radio"/> Collection Agency <input type="radio"/> Legal Counsel retained <input type="radio"/> Buyer contacted directly <input type="radio"/> Other, please explain: _____	

**IMPORTANT:**

- Overdue accounts must be reported to the Insurers monthly until paid or until a claim application is filed. It will be assumed by the Insurer that accounts no longer being reported have been resolved.
- Copies of all relevant documents, including correspondence, should be properly maintained and made available to the Insurer upon request.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Name and title

\_\_\_\_\_  
Date