Swiss Re

Trade Credit Insurance Declaration of Insured Transactions

Swiss Re International SE, Australia Branch ABN 38 138 873 211 AFSL 355 088

Please return the completed form to tci_turnover@swissre.com

This form must be completed in accordance with your policy and forwarded to the Insurer within 14 days after the end of each declaration period. Please complete as defined in your Policy and use the currency unit the policy is denominated in.

Name of Insured

Policy number

Policy currency

In accordance with the above Policy, we advise you of our declaration for premium purposes for the months

of (MM/YYYY) to(MM/YYYY)

Please insert insured transactions by state or territory where the buyer is domiciled

Australian trade*	**Declared amounts of insured transactions**	**Rate of Exchange used to convert invoice currency to policy currency** (if applicable)
Australian Capital Territory		
New South Wales		
Northern Territory		
Queensland		
South Australia		
Tasmania		
Victoria		
Western Australia		

* State/territory breakdown of transactions is required for stamp duty purposes in Australia.

Other approved country*	**Declared amounts of insured transactions**	**Rate of exchange used to convert invoice currency to policy currency** (if applicable)
Total		

*Approved country: you are required to declare for the approved countries listed in your policy schedule.

Name

Email

Signature

Position of signatory

DATE (DD/MM/YYYY)

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