

Trade Credit Insurance Declaration of Insured Transactions

Trade Credit Underwriting Agency NZ Limited

Please return the completed form to tcj_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

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

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

Name		Position of signatory	
Email			
Signature		DATE (DD/MM/YYYY)	

Role of TCUANZ

Trade Credit Underwriting Agency NZ Limited (TCUANZ) (company no. 3978818), an entity of the Swiss Re Group, has been appointed as agent of QBE Insurance (Australia) Limited (the Insurer) to sell, arrange, issue and administer (including claims administration) trade credit insurance policies to which this form relates on behalf of the Insurer.

Privacy Notice

The insured authorises TCUANZ to collect, hold, use and disclose personal information that the insured provides to TCUANZ, or authorises TCUANZ to collect, (Personal Information) in accordance with the Privacy Act 2020 and TCUANZ's Privacy Statement available at <https://corporatesolutions.swissre.com/insurance-solutions/credit-surety.html> (Privacy Statement). TCUANZ's Privacy Statement includes details about the insured's rights to access and request correction of Personal Information. If the insured provides TCUANZ with, or authorises TCUANZ to collect, Personal Information about another individual (such as a representative), the insured confirms that the individual has authorised the insured to do so and is aware of TCUANZ's Privacy Statement, including the individual's right to access and request correction of their Personal Information.