**ACCOUNTS RECEIVABLE / VALUABLE PAPERS**

---

**AGENCY**

**PHONE**

(A/C, No, Ext.):

**FAX**

(A/C, No):

---

**APPLICANT**

---

**PROPOSED EFF. DATE**

**PROPOSED EXP. DATE**

**BILLING PLAN**

**PAYMENT PLAN**

**AUDIT**

---

**FOR COMPANY USE ONLY**

---

**CODE:**

**SUBCODE:**

**AGENCY CUSTOMER ID**

---

**POLICY INFORMATION**

**ACCOUNTS RECEIVABLE**

---

**LIMITS:**

**CHECK ONE**

**REPORTING**

**NON-REPORTING**

---

**YOUR PREMISES (Including Branches)**

**NOT AT YOUR PREMISES**

**IN TRANSIT**

**ALL COVERED PROPERTY AT ALL LOCATIONS**

---

**BUILDING CONSTRUCTION**

---

**SPRINKLERS**

---

**CLASSIFICATION OF BUSINESS**

---

**LOCATION OF RECORDS / PROTECTION**

**ADDRESS OR LOCATION** (ACORD 125)

---

**SECTION OF BUILDING**

**FIRE CONTENTS RATE**

---

**SAFE/VAULT/RECEPTACLE MANUFACTURER**

**LABEL**

**CLASS**

**DOOR TYPE**

**COMBINATION LOCKS**

**THICKNESS**

---

**CONSTRUCTION**

---

**DUPLICATE RECORDS KEPT**

**% OF RECORDS Duplicated**

**PERIOD RECORDS KEPT**

**LOCATION OF DUPLICATE RECORDS**

---

**ALARM TYPE**

**ALARM DESCRIPTION**

**GRADE**

**EXTENT OF PROTECTION**

**SAFE/VAULT PREMISES**

**LOCATION OF RECORDS / PROTECTION**

---

**CERTIFICATE NUMBER**

**EXPIRATION DATE:**

---

**HISTORY OF RECEIVABLES**

ENTER THE AMOUNT OF RECEIVABLES OUTSTANDING AS OF THE LAST FISCAL DAY OF EACH OF THE MONTHS IMMEDIATELY PRECEDING THE DATE OF THIS APPLICATION.

---

**MO./YR.**

**ACCOUNTS RECEIVABLE**

**MO./YR.**

**ACCOUNTS RECEIVABLE**

**MO./YR.**

**ACCOUNTS RECEIVABLE**

**MO./YR.**

**ACCOUNTS RECEIVABLE**

---

**STATE PERCENTAGE OF TOTAL MONTHLY ACCOUNTS RECEIVABLE CURRENTLY REPRESENTED BY DEFERRED PAYMENT ACCOUNTS.**

---

**UNCOLLECTABLE ACCOUNTS (Past Three Years)**

**YEAR:**

**YEAR:**

**YEAR:**

---

**GENERAL INFORMATION**

**EXPLAIN ALL “YES” RESPONSES.**

---

1. **IS “CYCLE BILLING” ACCOUNTING SYSTEM USED?**

2. **ARE BILLED AND UNBILLED RECORDS KEPT SEPARATE?**

3. **HAS THERE BEEN FLOODING AT ANY LOCATION?**

---

**REMARKS**

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**ACORD 145 (2004/03)**

**VALUABLE PAPERS ON REVERSE SIDE**

© ACORD CORPORATION 1980
### Valuable Papers

**Limits**
- Your Premises
- Away from Your Premises
- Blanket Amount
- Specified Amount
- Occurrence Deductible
- Can Papers Be Replaced?
  - Yes
  - No

**Premises #** ______  Building # ______

**Location**
- Building Construction
- Sprinklers
  - Yes
  - No

**Location of Records / Protection**
- Address or Location (ACORD 125)
- Section of Building
- Fire Contents Rate
- %

**Receptacles in Which Property is Kept at All Times When Premises Not Open for Business**

<table>
<thead>
<tr>
<th>Safe/Vault/Receptacle Manufacturer</th>
<th>Label</th>
<th>Class</th>
<th>Door Type</th>
<th>Combination Locks</th>
<th>Thickness</th>
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**Construction**
- Alarm/Alarm Description
- Watchpersons:
  - #Guards
  - #Watchpersons
  - Extent of Protection
    - Safe/Vault
    - Premises
    - Partial
    - Complete
  - Fire Alarm:
    - Wall
    - Wall (Excl. Boltwork)
  - Hold-Up Local Gong
  - Premises Central Station
  - Safe Police Connect
  - With Keys

**Certificate Number**

**Expiration Date**

**Papers**

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<tr>
<th>#</th>
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**Remarks**

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**ACORD 145 (2004/03)**

**Attach to Applicant Information Section**