

EXPORT OUTSTANDINGS DECLARATION

From:

Date...../...../ 200...

To:

Euler Hermes Emporiki
109-111, Messogion Avenue – 115 26 Athens
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e-mail: info.greece@eulerhermes.com
POLICY NO:

MONTHLY OUTSTANDINGS OF 200...

We do herewith declare that our company's actual detailed outstandings during the above-mentioned month are as follows :

1. INSURED OUTSTANDINGS

COUNTRY	CURRENCY	AMOUNT		COUNTRY	CURRENCY	AMOUNT
TOTAL						

2. UNINSURED OUTSTANDINGS

a) Outstandings to buyers for which credit limits have been rejected and /or are excluded from insurance :

COUNTRY	CURRENCY	AMOUNT		COUNTRY	CURRENCY	AMOUNT
TOTAL						

b) Outstandings to buyers not included in the insurance agreement based on the Policy Special Conditions

COUNTRY	CURRENCY	AMOUNT		COUNTRY	CURRENCY	AMOUNT
TOTAL						

For the Company

Signature and Stamp
 Name and position of the signatory