

GLOBALLIANCE CONTRACT

NOTIFICATION OF OVERDUE ACCOUNT

Please send by letter or fax to the following address:

Coface Sverige
 Kungsgatan 33
 11156 Stockholm
 Sweden

Fax: +46 (0) 8 534 81 529

Insured:

Contract-No.: _____

BUYER

Complete name (legally binding), address (head office) and country:

Coface-No.: _____ **Your Ref.-No.:** _____

"named" buyer (Buyer with a Credit Limit set by us)

"unnamed" buyer (Buyer with a Credit Limit set by you within the Discretionary Zone)

NOTIFICATION OF OVERDUE ACCOUNT according to Art. 2.3 of the General Provisions
(Without "Request for Intervention" a possible indemnification can take place only on the basis of "Insolvency")
In accordance with the terms and conditions we inform you that the buyer mentioned above has not or will not meet the following due debts: (Mark disputed debts with "B" under "Remarks" please)

Due debts				Payments / Credit entries (2)		Remarks
Invoice-No. / Ref.	Date of Invoice	Due Date (l)	Currency / Amount	Currency / Amount	Date	
Total due debts:						
Current total receivables:						

(1) IN CASE OF "CASH AGAINST DOCUMENTS" SALES REGISTER "CAD" UNDER COLUMN "REMARKS" PLEASE.
 (2) IN CASE OF CREDIT ENTRY REGISTER THIS UNDER COLUMN "REMARKS" PLEASE.

STATE OF AFFAIRS OF THE REMINDER PROCEDURE / FURTHER PARTICULARS

Reasons for "Overdue Account" (as mentioned by the buyer): Strained liquidity Insolvency Disputed debt

Which actions have been taken or will be taken by you to secure your debts:

Securities (e.g. retention of title, (bank) guarantees, etc.):

ATTENTION! This notification does not replace any other obligation of notification by the insured.

Date: _____ Legally binding signature: _____

In addition to the notification of "Overdue Account" above we herewith inform Coface Sverige, branch of Coface Kreditversicherung AG, that we entrusted one of the collection agencies specified in the Schedule with the debt collection. We confirm that these due debts are undisputed and that, as far as we know, these debts are insured (except for those which are marked).

Date: _____ Legally binding signature: _____