

## Form

What is the cost of factoring / credit insurance for your company?

### INTERESTED IN

Factoring:   
Credit insurance:

### YOUR DATA

Company name:  Legal form:

Address:

RPR (VAT)-number:

Bank account:

Contact:  Function:

Tel.:  Fax:  E-mail:

Activity:

What do you invoice?

Which percentage of your turnover goes to customers who are also supplier?  %

Do you invoice advances and/or in instalments or on call?

Do you have a registration number as contractor or are you subject to the joint committee n° 124?

### ANALYSIS OF TURNOVER SUITABLE FOR FACTORING OR INSURABLE (\*)

#### 1. Last year:

Country	Turnover suitable for factoring or insurable in € * (VAT not included)	Number of customers	Number of invoices and credit notes	Payment terms

(\*) **Turnover suitable for factoring/insurable** = total turnover VAT not included less sales to individuals, government, associated companies, cash payment.

**(2) Current year:**

Do you expect changes in the turnover? If so, which countries and which %?

**ANALYSIS OF CUSTOMERS**

Average payment delay:		days
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Current outstanding balance:		€ on		(number) customers
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Type of customers (wholesalers, industry, distribution, companies,...):

**Turnover and losses on customers for the last 3 years:**

Year	Turnover in €	Loss in € *	Highest loss	Number of cases
Current year				
Last year				
2 years ago				
3 years ago				

\*The losses compensated within a factoring or insurance policy included.

**The 5 most important debtors are:**


Name and address	RPR (VAT) number or identification number	Annual turnover in €	Max. outstanding balance in €


I confirm that all data supplied are correct and herewith give KBC Commercial Finance power of attorney to act as exclusive broker for the negotiations and supervision of a credit insurance agreement.

Date: .....

Signature: .....

**DO YOU HAVE SOME QUESTIONS?  
Don't hesitate to contact us:**

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