



本商品經本公司合格簽署人員檢視其內容業以符合保險精算原則及保險法令,惟為確保權益,基於保險業與消費者衡平對等原則,消費者仍應詳加閱讀保險單條款與相關文件,審慎選擇保險商品。本商品如有虛偽不實或違法情事,應由本公司及負責人依法負責。
保戶查詢其投保及最近一期繳費狀況專線:(02) 2577-5797

科法斯產物應收帳款信用保險信用額度保險費附加條款

111.06.16 科保字第1110048號函備查

F74.01 PREMIUM ON CREDIT LIMITS

1 - CALCULATION OF THE MINIMUM PREMIUM

1. The premium amount due by you for each quarter will be equal to the aggregate value of credit limits in force at the end of each quarter, multiplied by the quarterly premium rate

Premium is due for as long as the credit limit is in force, meaning from the month of delivery/shipment or performance of the services until either the debts are paid or until the date when a claim becomes eligible for payment. Cheques, Bills of Exchange and Letters of Credit (unless confirmed by a Bank registered in your country) shall be treated as outstanding until cleared funds are credited to your account as per the sales contract.

2. In any case, the premium amount due by you for each insurance year may not be less than the minimum premium amount indicated in the Schedule.

3. We will produce a breakdown of the credit limit exposure in force on the last calendar day of each month. If you have subscribed to Cofanet, this information will be available on-line.

4. You must notify us, in the form agreed and within 15 days following the end of each quarter of your aged balance of debts [OR you have the choice: of your declaration of turnover relating to the debts] including VAT if applicable, arising from deliveries, shipments or performance of services made and invoiced during the preceding quarter.

If the invoices are issued in a currency other than the currency provided for in this contract, you will have to convert the amounts into the currency of this contract at the Exchange Rate in force the last day of the month the invoices are drawn up.

5. Should you fail to declare and apply for cover in respect of buyers falling within the scope of this contract, unless we previously agreed in writing to the exclusion, cover will be suspended until the total amount of premium corresponding to the debts due by these buyers is paid in full. We also reserve the right to terminate this contract.

2 - PAYMENT OF PREMIUM AND COSTS

COMPAGNIE FRANÇAISE D'ASSURANCE POUR LE COMMERCE EXTÉRIEUR, TAIWAN BRANCH
ROOM 1301, 13F., NO. 96, SEC. 2, ZHONGSHAN N. RD., ZHONGSHAN DIST., TAIPEI CITY 10449, TAIWAN R.O.C.
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(INCORPORATED IN FRANCE, WITH LIMITED LIABILITY)

1. At the beginning of each month, we will invoice you the amount of premium and costs due for the preceding month.
2. Any possible balancing payment owed by you in respect of the minimum premium amount, will be invoiced to you at the end of the insurance period.
3. The applicable taxes and duties will be invoiced on the total amount of premium and costs. You will have to pay all amounts due within the period specified on our invoices.