**Statement of Loss: Money and Securities**

**Policyholder:**

**Claim No:**

The information below should only be related to your business operations. Please do not include your personal financial information and documents.

|  |
| --- |
| **Please confirm the loss amount (include a detailed breakdown of the denominations):** |
| **How was the amount verified/ calculated**: |
| **Where was the amount kept**: |
| **Do you make regular cash deposits: If the answer is no please explain why**.  |
| **When do you typically make cash deposits at the bank (bi-weekly, weekly, monthly)**: |
| **Date of your last cash deposit:** |
| **How much cash is typically kept at the premises and why**:  |
| Please include a copy of your bank statement and at least **one** of the following financial documents with your answers (hand written reports will not be accepted):1. Sales report(s) 2. Profit and loss statement(s) 3. Tax return(s)\* If you have additional documents that may impact KBIC’s coverage evaluation, please include it with your submission. KBIC will advise you if we require additional documents to complete our coverage evaluation.  |
| I am aware that KBIC will be relying on the statements above to evaluate my entitlement to coverage for my claimed loss. I certify that the foregoing information is true and correct. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |