



FILING A TURNOVER DECLARATION

A company of **Allianz** 

 **EULER HERMES**

FILING A TURNOVER DECLARATION

A step-by-step introduction to declaring your turnover through our Eolis platform as part of your policy renewal process.

Getting started

STEP 1

Login to your [EOLIS account](#)

STEP 2

Select your Policy

STEP 3

Go to the Policy Administration tab

STEP 4

Select Turnover declaration



Review all conditions

STEP 1

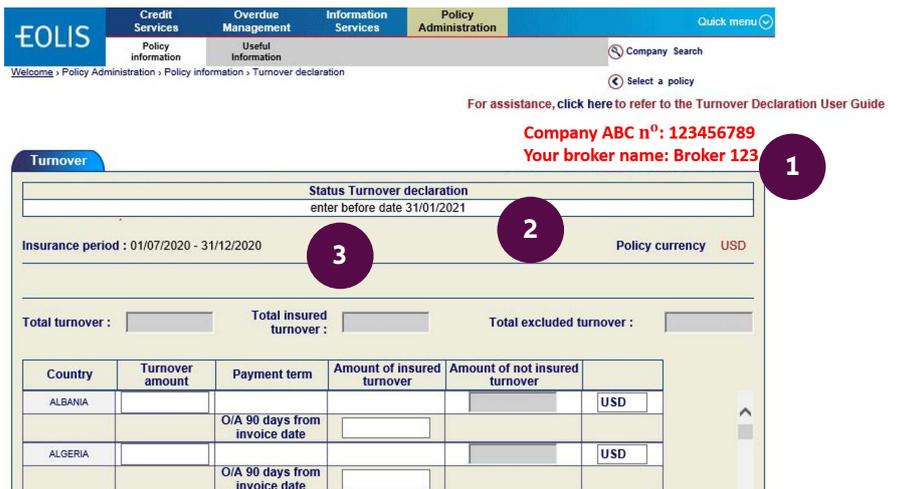
Verify that you have the right policy

STEP 2

Check the declaration deadline

STEP 3

Take into account the insurance period for the Turnover Declaration



Enter your turnover

STEP 1

Enter the Turnover Amount recorded in each country.

STEP 2

Enter only the Insured Turnover, which concerns all customers for which you have a credit limit, as well as your customers covered by a discretionary credit limit (DCL).

EOLIS Credit Services Overdue Management Information Services Policy Administration Quick menu

Welcome > Policy Administration > Policy information > Turnover declaration

For assistance, click here to refer to the Turnover Decl

Company ABC n°: 123456789
Your broker name: Broker 123

Turnover

Status Turnover declaration
enter before date 31/01/2021

Insurance period : 01/07/2020 - 31/12/2020 Policy currency USD

Total turnover : Total insured turnover : Total excluded turnover :

Country	Turnover amount	Payment term	Amount of insured turnover	Amount of not insured turnover	
MALAGASCAR		O/A 90 days from invoice date			USD
MALAWI		O/A 90 days from invoice date			USD
MALAYSIA		O/A 90 days from invoice date			USD

Finalize your turnover declaration

Your Turnover Declaration will now appear on screen. Verify all of the details and click on continue.

Total turnover : 6500000 Total insured turnover : 6500000 Total excluded turnover : 0

Country	Turnover amount	Payment term	Amount of insured turnover	Amount of not insured turnover	
MALAWI		O/A 90 days from invoice date			USD
MALAYSIA	6500000	O/A 90 days from invoice date	6500000	0	USD
MALDIVES		O/A 90 days from invoice date			USD
MALI		O/A 90 days from invoice date			USD
MALTA		O/A 90 days from invoice date			USD
MARSHALL ISLANDS		O/A 90 days from invoice date			USD
MARTINIQUE		O/A 90 days from invoice date			USD

Excluded turnover :(USD)

Total	Intercompany	Others	Non covered countries	Government/Private	0-Limits	Cash

Continue

Notice

If any amount is not insured (excluded turnover) please specify in Excluded turnover along the bottom of the screen. Click on Continue to confirm the figures.

Total turnover :		6750000	Total insured turnover :		6525000	Total excluded turnover :		225000
Country	Turnover amount	Payment term	Amount of insured turnover	Amount of not insured turnover				
		O/A 90 days from invoice date						
NETHERLANDS		O/A 90 days from invoice date			USD			
NEW CALEDONIA		O/A 90 days from invoice date			USD			
NEW ZEALAND	250000	O/A 90 days from invoice date		225000	USD			
		O/A 90 days from invoice date	25000					
NICARAGUA		O/A 90 days from invoice date			USD			
NIGER		O/A 90 days from invoice date			USD			
NIGERIA		O/A 90 days from invoice date			USD			
		O/A 90 days from invoice date						

Excluded turnover :(USD)						
Total	Intercompany	Others	Non covered countries	Government/Private	0-Limits	Cash

Continue ➔

Should you need any additional information, do not hesitate to contact your Account Manager.