QBE INSURANCE - Contract Balance Reconciliation

Owner:	
Builder:	
Site Address:	
Claim Number:	
Date Form Completed:	

CONTRACT SCHEDULE

	Date	Description	Amount ($)	Signed Variation (Y/N)	Variation Supplied to QBE (Y/N)
Original Contract			$ -		
Variation 1			$ -		
Variation 2			$ -		
Variation 3			$ -		
Variation 4			$ -		
Variation 5			$ -		
Variation 6			$ -		
Variation 7			$ -		
TOTAL CONTRACT AMOUNT			**$ -**		

PAYMENT SCHEDULE

	Date	Description	Amount ($)	Date Paid	Proof of Payment Supplied to QBE (Y/N)
Deposit			$ -		
Payment 1			$ -		
Payment 2			$ -		
Payment 3			$ -		
Payment 4			$ -		
Payment 5			$ -		
Payment 6			$ -		
Payment 7			$ -		
Payment 8			$ -		
Payment 9			$ -		
Payment 10			$ -		
Payment 11			$ -		
Payment 12			$ -		
TOTAL AMOUNT PAID			**$ -**		

CONTRACT BALANCE CALCULATION

	Amount ($)
Total Contract Amount (incl. Variations)	$ -
-	
Total Amount Paid	$ -
= CONTRACT BALANCE	**$ -**