

IP No :

Date : 8 July, 2014

SVP (FINANCE)

Certified By

Name:

Designation:

Approved By

Name:

Designation:

ACCIDENT INVOLVING _____

ALONG _____

ON _____

Please refer to the above accident and the attached case files.

CEO(CDGI), AVP, MGR, EXEC has approved payment sum of \$ _____ (GST _____)

in favour of: -

REMARKS:

- ☐ insurance excess (SAP Code 231450) \$ _____
- ☐ property claim (incl of interest) to _____ (SAP Code 231451) \$ _____
- ☐ injury claim (incl of interest) to _____ (SAP Code 231450) \$ _____
(Maximum payment of \$15,000.00 ONLY)
- ☐ **3P's legal costs** (incl. of disb) (SAP Code 231451 - Property; 231450 - Injury) \$ _____
- ☐ medical report (SAP Code 430490) \$ _____
- ☐ **Public Trustee's fees** (SAP Code 231450) \$ _____
- ☐ attendance fee in Court (SAP Code 430490) \$ _____
- ☐ professional fees – Cost (SAP Code 414150) \$ _____
- ☐ – Disbursements (SAP Code 413101) \$ _____
- ☐ less: (a) SBS counter-claim (SAP Code 357100) \$ _____
- (b) SBS P&P Costs (SAP Code 357100) \$ _____
- ☐ reimbursement due from III/ TMS (SAP Code 129920) \$ _____
- ☐ Police Search/Report Fees (SAP Code 430120) \$ _____
- ☐ _____ (SAP Code 475905 (VAC)) \$ _____

BA : RAIL
CC : 02830000

_____ for AVP Claims Department