

uFactor - SCHEDULE OF DEBTS

To : **United Overseas Bank (Malaysia) Bhd (271809K)**
 Level 7, Bangunan UOB
 10-12 Medan Pasar
 50050 Kuala Lumpur

Client Particulars

Date	Client Code:
Name of Client	
Address	

Schedule Of Debts

Pursuant to and subject to the terms of the Factoring facilities extended to us by you and on the basis of representation and warranties set out therein, we hereby irrevocably and unconditionally offer to sell you the debts evidenced by the invoices as attached and listed on this Schedule. We authorize United Overseas Bank (Malaysia) Bhd to amend any errors or omission in this Listing on our behalf.

No.	Name of Debtor	Invoice no.	Invoice Date	Credit Terms (days)	Amount	Special Note
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
Total						

By way of this Schedule and subject to your acceptance of any or all debts listed herein, we hereby absolutely transfer to and vest in you the debts purchased by you, in accordance with the uFactor Agreement

(For Bank's use Only)

Signature(s) Verified By	Checked By	Input By	Approved By
Batch Code			

 Authorized Signature(s)
 & Company Stamp