

*u***FACTOR-SCHEDULE OF DEBTS**

		Date: /	
o:	UNITED OVERSEAS BANK LIMITED		

То:	UNITED OVERSEAS BAI	NK LIMITED					-	Tel: (65) 6878 0707
Clie	ent Particulars							
Clie	nt's Full Name & Address:							
Clie	nt Code:							
	-	-	-					
Sch	nedule of Debts							
Pursuant to and subject to the terms of the Factoring facilities extended to us by you and based on the representations and warranties set out therein, we hereby irrevocably and unconditionally offer to sell you the debts evidenced by the invoices listed in this Schedule and attached herein. We authorize United Overseas Bank Limited to amend any errors or omission in this Schedule on our behalf.								
No.	Name of Debtor	Invoice No.	Invoice Date	Credit Terms (days)	Amount (ency)	Special N	lotes
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13	-							
14								
15								
				Total				
Port o	f Loading :							
Port o	f Discharge :							
Vessel IMO No :								
By way of this Schedule and subject to your acceptance of any or all the debts listed herein, we hereby transfer to you absolutely and vest in you the debts purchased by you free from any encumbrance whatsoever, in accordance with the Standard Terms and Conditions Governing uFactor.								
Yours faithfully,			Signature(s) Verified By	Checked By	Input By		Approved By	

Batch Code _

Authorised Signature(s) & Company Stamp



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To: U	UNITED OVERSEAS BANK LIMITED							
L								Tel: (65) 6878 0707
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Clien	's Full Name & Address:							
Clien	: Code:							
	-	-	-					
Sche	dule of Debts							
irrevo	ant to and subject to the terms eably and unconditionally offer d to amend any errors or omiss	to sell you the debts	evidenced by the invoice	-	•			-
No.	Name of Debtor	Invoice No.	Invoice Date	Credit Terms (days)	Amount (ency)	Special I	Notes
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
				Total				
Dort of I	_oading :							
Port of I	Discharge :							
Vessel I	MO No :							
	f this Schedule and subject to y any encumbrance whatsoever,							bts purchased by you
Yours faithfully,			Signature(s) Verified By	Checked By		ut By	Approved By	
Authorised Signature(s) & Company Stamp			Batch Code					

FTG-41/F (R12.22)