THIS ASSIGNMENT is made the day of Assignment

BY:
ABC Borrower

("the Supplier"); and

DBS BANK (HONG KONG) LIMITED whose registered office is at 11th Floor, The Center, 99 Queen's Road Central, Hong Kong ("the Purchaser").

WHEREAS: -

IN FAVOUR OF:-

- (A) The persons firms and companies specified in the Schedule hereto are indebted to the Supplier in the amounts respectively shown against their names therein ("the Debts").

 Date of Factoring

NOW THEREFORE IT IS AGREED: : -

- 1. The Supplier as beneficial owner hereby assigns absolutely the Debts and all interest and other moneys (if any) to become due in respect thereof to the Purchaser upon the terms and subject to the conditions and for the consideration set out in the Agreement.
- 2. This Assignment shall be governed by the laws of the Hong Kong Special Administrative Region of the People's Republic of China.

AS WITNESS the hand of the duly authorized representative of the Supplier hereto.

Assignment Value

Chop + Signature (based on Bills Signature)

duly authorized for and on behalf of the Supplier Invoice value - Credit Note value = Assignment value

Attach this document with Invoice Schedule, Title Document (P.O. or Invoice) and Proof of Delivery (Bill of Lading or Truck Receipt etc)

INVOICE SCHEDULE

Compulsory

Client Name:	ABC Borrower
Schedule Ref:	Assigned by Borrower

Currency: HKD/Others

Currency stated on Invoice

Customer	Invoice No.	Inv Date (DDMMYY)	Invoice Amount	Credit Terms
DEF Buyer		Invoice date should be input as DD MM YY format (on three separate cells in Excel)	Amount stated on Invoice	Credit Terms stated on Invoice
		Invoice -Total :		

Client Name:	ABC Borrower	CREDIT NOTE SCH	EDULE	Optional	
Customer	Assigned by Borrowe Credit Note No.	Date (DDMMYY)	Currency: HKD/Others Currency stated on Invo Credit Note Amount	ice Invoice No. Applied	
DEF Buyer		Invoice date should be input as DD MM YY format (on three separate cells in Excel)	Amount stated on Invoice	Referring to which Invoice	
		Credit Note -Total:			

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PREPAYMENT REQUEST

Date of Date: Request

Factoring Operations, Trade Services (Fax No. 2259 5394 / 2259 5399) To DBS Bank (Hong Kong) Limited ABC Borrower Client Please pay the sum of: Currency: []HKD]USD] other currency __ (/ where appropriate) Tick the currency as appropriate (stated on the invoice) Amount [] Maximum Available; [____ (nearest '000)] Specify _ State 0 (zero) if no drawdown would like to be made

Bank Name : DBS Bank (Hong Kong) Limited

Account Name ABC Borrower

Account Number:

Borrower's Account No.

from the debts purchased by you.

direct to our Bank account:

Yours faithfully

Chop + Signature (based on Bills Signature)

Authorized Signatories (with Co Chop)

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DEBTOR LEDGER ADJUSTMENT REPORT

CLIENT NAME : ABC Borrower

DEBIT (Increase in A/R)	CREDIT (Decrease in A/R)	DEBTOR NAME & REASON OF ADJUSTMENT
\$	\$	ABC Buyer / Reason of Adjustment / Invoice No.
\$	\$	TOTAL

Note : Debit Adjustment - increase your sales ledger

<u>Credit Adjustment</u>- decrease your sales ledger

Please enclose supporting documents

THE DETAILS ABOVE ARE THE ADJUSTMENTS MADE TO OUR SALES LEDGER.

Chop + Signature (based on Bills Signature)

Authorized Signature (with Co Chop)

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DEBTOR PAYMENT REPORT

TO : Factoring Operations-Trade Services DATE _

Date of Report

CLIENT : ABC Borrower

Total

Total

Debtor Name

Cheque No.(s)

Invoice No.(s) D

Discount(s)

Cheque Value

Attach this document with Cheque Copy, Bank-in Slip and Invoice Breakdown to Factoring Operations by fax.

Note: Please staple a copy of the cheque, the customer's payment advice and the pink copy of the bank pay-in slip to this report.

FOR OFFICE USE

Prepared By/Date :

Checked By/Date: