



GENEVA FACTORS

Schedule of Assigned Accounts

Client No.	Schedule No.	Date
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Assignor Company _____

Address _____

City, State, Zip Code _____

To Geneva Factors Ltd., we deliver to you the following:

_____ invoices numbered consecutively from _____ through _____

except numbers _____

_____ credit memos numbered consecutively from _____ through _____

except numbers _____

_____ invoices and credit memos intermixed numbered consecutively from _____

through _____ except numbers _____

covering credit sales generated by us all of which accounts are hereby sold, assigned, transferred and confirmed to you in accordance with the provisions printed on the reverse side hereof, with the same force and effect as though said provisions were fully set out herein. For details as to names and addresses of each debtor, the articles of merchandise sold, the sale price thereof and terms of sale, the unpaid balance owing by each debtor therefor and other particulars, reference is hereby made to the duplicate invoices and credit memos delivered to you, and to the books of account, statements or

other records kept by us at the above address, all with the same force and effect as though the same were herein fully set out. With reference to all accounts assigned on the within schedule, assignor hereby certifies that the original invoices billed in prescribed form with notification that the account is owned by and payable only to Geneva Factors Ltd., have today been properly posted by First Class Mail addressed to the respective accounts and that the merchandise covered thereby has been shipped to them.

Total Amount of Invoices \$ _____ IV

Less: Total Amount of Credit Memos \$ _____ CM

Net Amount of Assignment Schedule \$ _____

Assignor Company Name _____

Authorized Signature _____

Signator Title _____

Important: Please attach, to original copy of this schedule, adding machine tape showing separately the totals of invoices and credit memos.