



**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.          |                |             |              |                     |        |              |
| <b>Total</b> |                |             |              |                     |        |              |

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)<br>Verified By | Checked<br>By | Input<br>By | Approved<br>By |
|                             |               |             |                |
| <b>Batch Code</b>           |               |             |                |

\_\_\_\_\_  
 Authorized Signature(s) & Company  
 Stamp