SCHEDULE NO. _____ PAGE NO. _____

Bay Business Credit
1460 MARIA LANE, SUITE #300
WALNUT CREEK, CA 94598
TELEPHONE 925-256-9003

SCHEDULE OF ACCOUNTS

THIS IS TO CERTIFY THAT THE PARTIES NAMED BELOW ARE INDEBTED TO THE UNDERSIGNED IN THE SUMS SET OPPOSITE THEIR RESPECTIVE NAMES FOR PERSONAL PROPERTY SOLD AND DELIVERED AND/OR FOR WORK AND LABOR DONE.

	DEBTOR'S NAME AND COMPLETE ADDRESS (LIST ALPHABETICALLY)	INVOICE		TERMS AND DISCOUNT	AMOUNT	
		DATE	NUMBER			

FOR A VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, AND PURSUANT TO THE TERMS OF A CONTRACT BETWEEN THE UNDERSIGNED AND BAY BUSINESS CREDIT, THE CONDITIONS, REPRESENTATIONS, WARRANTIES, AND AGREEMENTS OF WHICH ARE MADE A PART OF THIS SALE AND/OR ASSIGNMENT AND INCORPORATED HEREIN, THE UNDERSIGNED HEREBY SELLS, TRANSFERS AND ASSIGNS TO BAY BUSINESS CREDIT ITS SUCCESSORS AND ASSIGNS ALL THE ACCOUNTS RECEIVABLE, NOTES, TRADE ACCEPTANCES, CONTRACTS, MERCHANDISE, AND/OR OTHER EVIDENCES OF INDEBTEDNESS DESCRIBED ABOVE INCLUDING ALL MONIES DUE OR TO BECOME DUE UPON SAME.

DATED THIS _____ DAY OF _____, 20_____ AT _____, CALIFORNIA.

COMPANY NAME _____ AUTHORIZED SIGNATURE _____

DATE PROCESSED: