SCHEDULE NO. _____ PAGE NO. _____

SCHEDULE OF ACCOUNTS

Bay Business Credit

1407 OAKLAND BLVD #102 OR PO BOX 4217
WALNUT CREEK, CA 94596
TELEPHONE 925-256-9003
FAX 925-256-9021
EMAIL CLIENT@BAYBIZCR.COM

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		
PAGE TOTAL				0.00

FOR A VALUABLE CONSIERATION, 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.

DATE: _____

COMPANY NAME: _____

AUTHORIZED SIGNATURE: _____