

DEBT FACTORING REGISTER

CLIENT NAME:

FACTOR COMPANY:

AGREEMENT REF:

PERIOD COVER:

RESERVE RATE (%):

TOTAL RECEIVABLES FACTORED

TOTAL ADVANCES RECEIVED

TOTAL FACTORING FEES

TOTAL RESERVE RETAINED

DATE	INVOICE #	DEBTOR / CUSTOMER	INVOICE GROSS (\$)	ADV. RATE (%)	ADVANCE AMT (\$)	FEE RATE (%)	FACTORING FEE (\$)	RESERVE HELD (\$)	EST. PAY DATE
Totals									

Prepared By (Authorized Representative)

Approved By (Factor Representative)