TO

SOLIDUS FACTORS OOD

25, Nikola Vaptsarov Blvd., Sofia1407

FROM:

/Name and address of supplier/

Dear Sirs,

**INFORMATION ABOUT POTENTIAL FOREIGN PAYERS UNDER EXPORT FACTORING TRANSACTION**

We offer the following payers for consideration by SOLIDUS FACTORS OOD:

|  |  |
| --- | --- |
| Number | PAYERS OFFERED FOR FACTORINGГ |
| Payer’s name | ID number (VAT, Siret) | Full address (country, city, P.C. street.) | Is contact with the payer allowed? / Contact person (name, tel., email) | Payer’s bank details (servicing bank, branch, IBAN) | Realized sales with the payer within the previous year  | Balance of receivables as at the end of the previous reporting period  | Realized sales with the payer within the current year *(Note: Pls, indicate the period)* | Balance of receivables as at the end of the current period *(Note: Pls, indicate the specific date).* | Amount of overdue receivables from the payer (Amount/Currency) | Expected average monthly sales to the payer (Amount/Currency) | Period of deferred payment agreed with the payer (days) | Requested credit limit for the payer (amount/currency) | Expected average monthly number of invoices  | Since when the business relationships exist month/year; Existence of commercial contract? -YES /NO | Comment (Existence of trade discounts, consignment, counterclaims, seasonality etc.)) |
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**Hereby I declare that the trade receivables from the payers described above** are not pledged in favor of third parties or otherwise encumbered and that on the company-supplier no pledge of a commercial enterprise in favor of third parties has been established**.**

*Note: In case of presence of a pledge or other burdens on the trade receivables from the payers proposed for consideration, this fact must be expressly stated in the comment field above, and the text of the declaration shall also be subject to editing.*

For the Supplier:

Full name, Position **(signature /seal)**