



Notification of Credit Notes

To : Hang Seng Bank Limited, Receivables Finance
From:

Date(DD/MM/YY)

Please complete in BLOCK LETTERS and use separate blank sheet if necessary.

Pursuant to the Factoring Agreement made between you and us, we hereby notify you of the following credit notes (copy attached) under which goods were returned and/or allowances were made.

| Customer(s) | Credit Note Numbers | | Total No. of Credit Note(s) | Aggregate Gross Amount |
|--------------|---------------------|----|-----------------------------|------------------------|
| | From | To | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

>>GTS>RFN

| | | |
|--|--------------|-------------------|
| Authorised Signature(s) and Company Stamp <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; margin: auto; display: flex; align-items: center; justify-content: center;"> S.V. </div> X Please use signature(s) and stamp filed with the Bank | For Bank Use | |
| | CLA No.: | Batch / Txn Ref.: |
| | Remarks | |

CH04-R1(YX) sht 06/24 E