

DATA SHEET FACTORING / PURCHASE OF RECEIVABLES

Receivables seller:

Company name:
Address:
Contact person, Telephone number, E-Mail:

Preferred type of financing:

- Individual receivables purchase
 Revolving receivables purchase
 documentary
 insured
 free

Individual receivables purchase:

Company name:
Address:
Country:

Revolving receivables purchase:

Standard payment aims:
Standard reminder measures:
Kundenstruktur:
Number of borrowers: domestic: foreign:
Average outstanding amounts: domestic: foreign:
Average number of invoices per month:
Average amount of invoice:

Current export loan insurance:

<input type="checkbox"/> yes	<input type="checkbox"/> no
Name:	Insurance requested:
Amount of excess:	<input type="checkbox"/> yes <input type="checkbox"/> no

Balance effect requested:

<input type="checkbox"/> yes	<input type="checkbox"/> no
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- I hereby expressly release Oberbank AG from the banking secrecy towards other financial institutions and agree to the forwarding of the above-mentioned data as well as the data required for risk assessment (e.g. financial statement). This release from the banking secrecy also covers all the existing information as well as all future information given at the respective point in time in connection with factoring transactions. This authorisation can be revoked free of charge at any time, unless such is in conflict with a statutory obligation. The revocation must be in writing and will only be effective from the time it is received by the Bank.

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Authorised signature

Your contact partners:

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