

## NOTIFICATION and TRANSFER of RECEIVABLES TO ACCRUE

**Date:**

### **ATILIM FAKTORİNG A.Ş.**

In accordance with the factoring agreement(s) and all its annexes entered into by and between your company and us, receivables to accrue related to transactions between the debtors and us that the serial numbers are given below and attached hereto have been assigned to your company with all their rights, interests and ancillary rights.

We irrevocably accept, declare and undertake that our receivables to accrue are based on a real commercial relationship and that we will realize the shipments of goods/services to buyer/buyers specified relating to such receivables. We irrevocably accept, declare and undertake that in case of cancellation related to such receivables, we shall inform these matters to your company immediately and upon issuing new document, these new documents shall be delivered to your company accordingly.

We hereby irrevocably and unconditionally accept, declare and undertake that immediately after the issuance of the invoices related to below mentioned receivables to accrue we shall deliver such invoices to your fine company.

### **DOCUMENTS**

IMPORTER	DOCUMENT			CURRENCY	MATURITY DATE	ASSIGNED AMOUNT
	NO	DATE	AMOUNT			

Sincerely,  
**TITLE+SIGNATURE**