TRANSMITTAL NO. _____ DATE _____

Bay Business Credit
1450 MARIA LANE, SUITE #300
WALNUT CREEK, CA 94598
TELEPHONE 925-256-9003

COLLECTIONS

THE FOLLOWING IS THE FULL AMOUNT COLLECTED ON ACCOUNTS OR OTHER RECEIVABLES SOLD TO YOU, UP TO _____, 20_____ FOR WHICH AMOUNT WE HEREWITH REMIT. WE HAVE MADE NO OTHER COLLECTIONS SINCE OUR LAST REPORT.

COMPANY NAME _____ AUTHORIZED SIGNATURE _____

DATE OF INVOICE	DEBTOR	INVOICE NUMBER	AMOUNT OF INVOICE		AMOUNT OF REMITTANCE		DEDUCTION		OVER PAYMENT	
TOTAL										