

FIG. 1

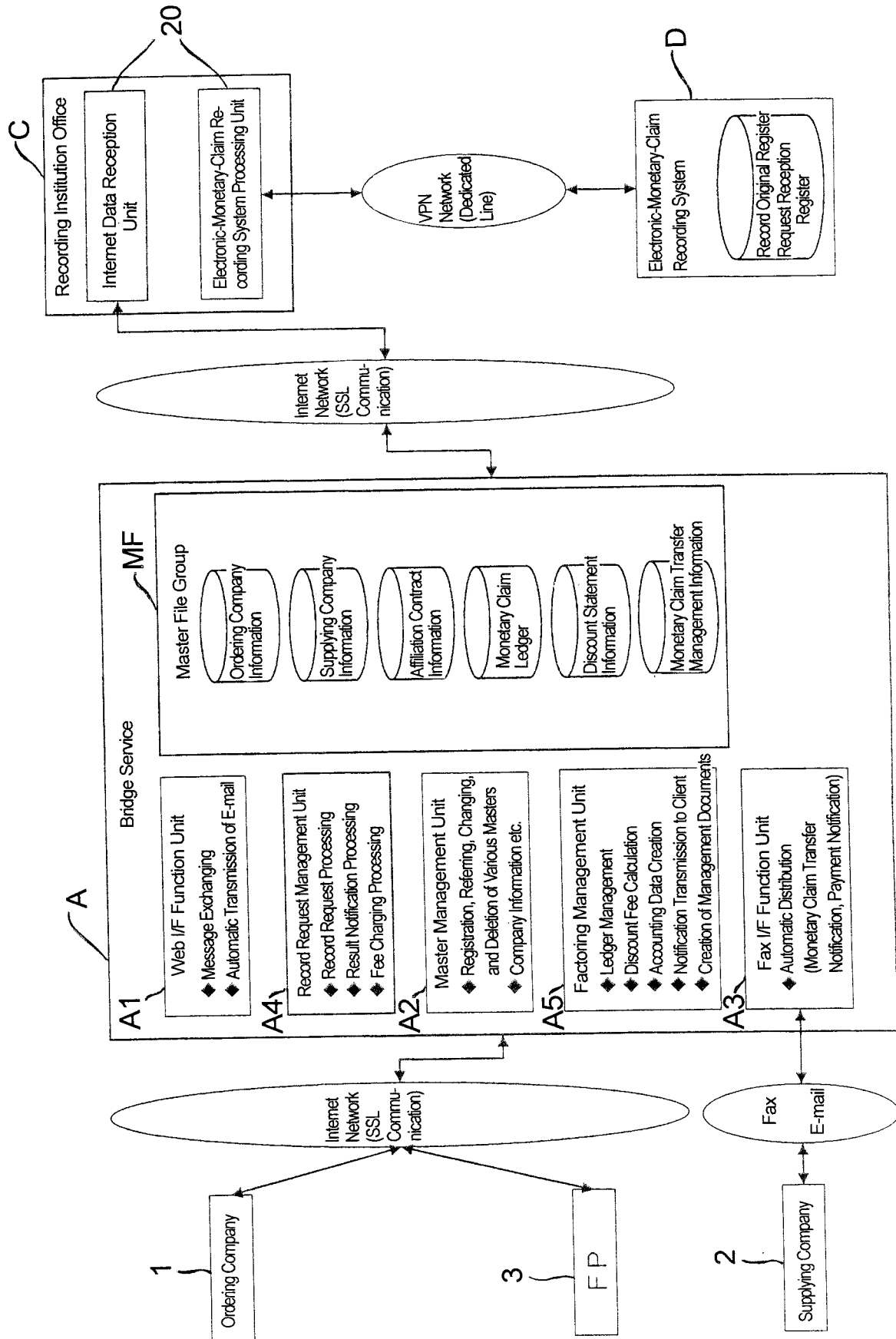


FIG. 2

MASTER FILE

1. Ordering Company Information

No.	Item Name	Contents
1	Ordering company ID	Numbering is automatically performed by this system (initial value is determined at the time of introduction)
2	Company name	To be displayed on notification etc. to client
3	Company name in Kana	To be used in company kana name searching
4	representative name	Required information although being never used in this system
5	ZIP code, prefectural name, city name, town name, lot number	Upon inputting ZIP code, other items are automatically displayed (lot number needs to be additionally input)
6	Building name etc.	To be input if building name is available (5)-(9) are displayed on notification etc. to client
7	Telephone number, communication department, communication telephone number, communication Fax number, mail address, URL	Communication department is displayed on notification etc. to client Other information is not used in this system
8	Registered company corporation number, capital, document proving registered matters, certificate of seal impression	Necessary documents for identification or transaction confirmation can be attached in PDF format
9	Electronic-monetary-claim recording institution user ID	Necessary information for record request To be registered immediately after user registration completion notification is received from recording institution
10	Alliance classification	Consignee code for each payment company numbered by your own company To be notified to payment company to set code at header record of monetary claim statement data created by payment company
11	Settlement account/financial institution, branch code	Upon inputting financial institution/branch code, financial institution name and branch name are automatically displayed
12	Ditto/deposit type	Select from saving, checking, special deposit
13	Ditto/account number, account name	Account number needs to be registered in 7 digits, and account name needs to be registered in format of Japanese Bankers Association
14	Transfer fee burden classification	Fee burden classification when transfer is executed from payment company to your own company Other end: payment company, this end: your own company
15	Contract terms, monthly closing date	Monthly closing date of payment company which is base date of monetary claim statement data creation Date is to be registered by "edit" in the cases other than options

FIG. 3

MASTER FILE

2. Supplying Company Information

No.	Item Name	Contents
1	Supplying company ID	Numbering is automatically performed by this system (initial value is determined at the time of introduction)
2	Company name	To be displayed on notification etc. to client To be displayed on notification etc. to client
3	Company name in Kana	To be used in company kana name searching
4	Representative name	Required information although being never used in this system
5	ZIP code, prefectural name, city name, town name, lot number	Upon inputting ZIP code, other items are automatically displayed (lot number needs to be additionally input)
6	Building name etc.	To be input if building name available (5)-(9) are displayed on notification etc. to client
7	Telephone number, communication department, communication telephone number, communication fax number, mail address, URL	Communication department is displayed on notification etc. to client Other information is not used in this system
8	Registered company corporation number, capital, document proving registered matters, certificate of seal impression	Necessary documents for identification or transaction confirmation can be attached in PDF format
9	Electronic-monetary-claim recording institution user ID	Necessary information for record request To be registered immediately after user registration completion notification is received from recording institution
10	Settlement account/financial institution, branch code	Upon inputting financial institution/branch code, financial institution name and branch name are automatically displayed
11	Ditto/deposit type Settlement account/financial institution, branch code	Select from saving, checking, special deposit
12	Ditto/account number, account name ditto/deposit type	Account number needs to be registered in 7 digits, and account name needs to be registered in format of Japanese Bankers Association

FIG. 4

MASTER FILE

3. Affiliation Contract Information

No.	Item Name	Contents
1	Ordering company	To be displayed automatically
2	Supplying company	To be displayed automatically
3	Ordering company numbering ID	Supplier code to be set in column of client code 1 in data record in monetary claim statement data created by ordering company This code is important information to link code in client master of ordering company with supplying company ID in this system
4	Contract number	To be registered if contract number of batch factoring basic contract is available
5	Contract signing date	Signing date of above contract is to be registered
6	Period of contract	Period of above contract is to be registered To be used for managing period of contract
7	Discounting method	To be selected from periodic discount or each time discount (to be described later)
8	Designation date of periodic discount	Designation date is to be registered if periodic discount method is selected
9	Periodic discount amount designation, designation amount of money	Amount of money can be designated in the case of periodic discount (to be described later)
10	Basic interest type	Items agreed with ordering company are automatically displayed
11	Discount spread	To be used when discount interest rate is changed according to supplying company
12	Balance certificate issuance	Number of issuances and issuance month are registered when balance certificate is periodically issued
13	Contract	Basic contract can be attached in PDF format

FIG. 5

MASTER FILE

4. Monetary Claim Ledger File

No.	Item Name	Contents
1	Monetary claim number	Identification number of monetary claim automatically numbered by this system To be displayed as Ref. No. of factor on notification to client
2	Electronic-monetary-claim number	Electronically-recorded monetary claim recording number of recording institution To be automatically registered from record result data and displayed on notification to client
3	Monetary claim amount	Amount of money of monetary claim statement data received from ordering company To be monetary claim amount of generation record request to recording institution, and value is not changed until monetary claim is extinguished
4	Monetary claim balance	Monetary claim amount acquired by factor from supplying company Amount is reduced by transfer record to ordering company and payment record on due date
5	Payment amount on due date	Unpaid amount of transfer fee of factor to supplying company Amount is reduced by prepayment to supplying company and payment on due date
6	Total prepayment amount	Total amount of prepayment from factor to supplying company
7	Total monetary claim transfer amount	Total amount of monetary claim transfer (purchase) from factor to ordering company
8	Record date of electronic-monetary-claim generation	Record date of generation record of electronically-recorded monetary claim
9	Record date of electronic-monetary-claim acquisition	Record date of transfer record of electronically-recorded monetary claim from supplying company to factor
10	Record date of electronic-monetary-claim transfer	Record date of transfer record of electronically-recorded monetary claim from factor to ordering company
11	Payment date	Settlement date of monetary claim statement data (= payment date of electronically-recorded monetary claim)
12	Record date of electronic-monetary-claim payment	Record date of payment record of electronically-recorded monetary claim
13	Ordering company name	Debtor name of corresponding monetary claim statement data
14	Supplying company name	Creditor name of corresponding monetary claim statement data
15	Discounting method	Periodic discount or each time discount is indicated
16	Destination date of monthly discount	Execution date of discount processing in the case of periodic discount
17	Monetary claim status	Status of monetary claim statement (valid, during record request, etc.)

FIG. 6

MASTER FILE

5. Discount Statement File

No.	Item Name	Contents
1	Monetary claim number	Monetary claim number of monetary claim ledger to be discounted To be displayed as Ref. No. of factor on notification to client
2	Client name	Supplying company name To be displayed on notification to client
3	Discount application date	Application date of each time discount application Extracted date of monetary claim to be periodically discounted in the case of periodic discount
4	Discount execution date	Execution date of prepayment (= transfer execution date)
5	Discount amount	Principal amount to be discounted (application prepayment amount)
6	Repayment due date	Payment date of monetary claim (= closing date of discount amount calculation)
7	Repayment days	Number of days from discount execution date to payment date (number of days obtained by one end (first day) putting calculation)
8	Number of repayment installments	Uniform due date in bulk
9	Discount interest rate	Discount interest rate to be applied to discount fee calculation
10	Basic interest rate type	Interest rate type to be basic discount interest rate
11	Discount basic interest rate	Real number of basic interest rate
12	Discount fee	Discount fee amount (round off first decimal place)
13	Transfer fee	Transfer fee amount of bank to which factor request transfer
14	Uncollected balance certificate fee	Fee amount when balance certificate issuance fee is uncollected
15	Reception amount of money	Calculation result of (discount amount – discount fee – transfer fee – uncollected balance certificate fee) Transfer fee is excluded from above calculation when factor charges transfer fee to payment company
16	Representative reception account information	Transfer account information when supplying company designates representative reception in the case of each time discount application

FIG. 7

MASTER FILE

6. Monetary Claim Transfer Management File

No.	Item Name	Contents
1	Payment company name	Payment company name which is transferee
2	Applied interest rate	Purchase application interest rate pre-registered in payment company information is applied
3	Transfer application date	Input date of monetary claim purchase application
4	Scheduled execution date	Execution date input in monetary claim purchase application
5	Application amount of monetary claim	Monetary claim amount input in monetary claim purchase application
6	Application amount of discount	Automatic calculation value (application monetary claim amount $\times$ applied interest rate $\times$ number of remaining days from scheduled execution date to payment date) (number of days obtained by one end (first day) putting calculation, round off first decimal place in calculation result)
7	Application transfer value	Automatic calculation value (application monetary claim amount - application discount amount)
8	Execution date	Monetary claim transfer execution date after acceptance of payment company Option for changing execution date is available at the time of acceptance
9	Execution amount of monetary claim	Monetary claim amount to be transferred after acceptance of payment company Option for changing (reducing) monetary claim amount is available at the time of acceptance similarly to above execution date
10	Execution amount of discount	Automatic calculation value (execution monetary claim amount $\times$ applied interest rate $\times$ number of remaining days from execution date to payment date) (number of days obtained by one end (first day) putting calculation, round off first decimal place in calculation result)
11	Execution transfer value	Automatic calculation value (execution monetary claim amount - execution discount amount)

FIG. 8

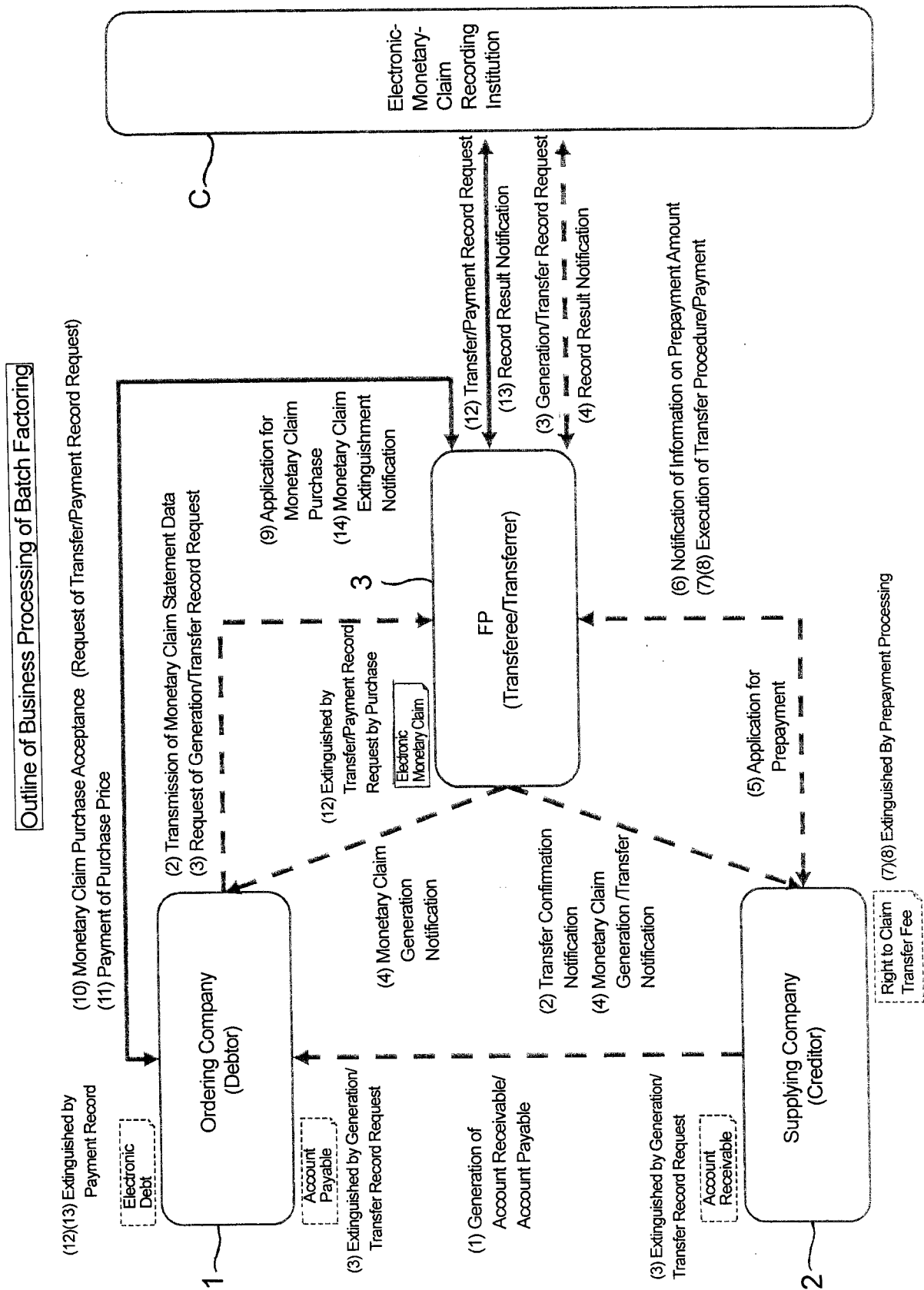


FIG. 9

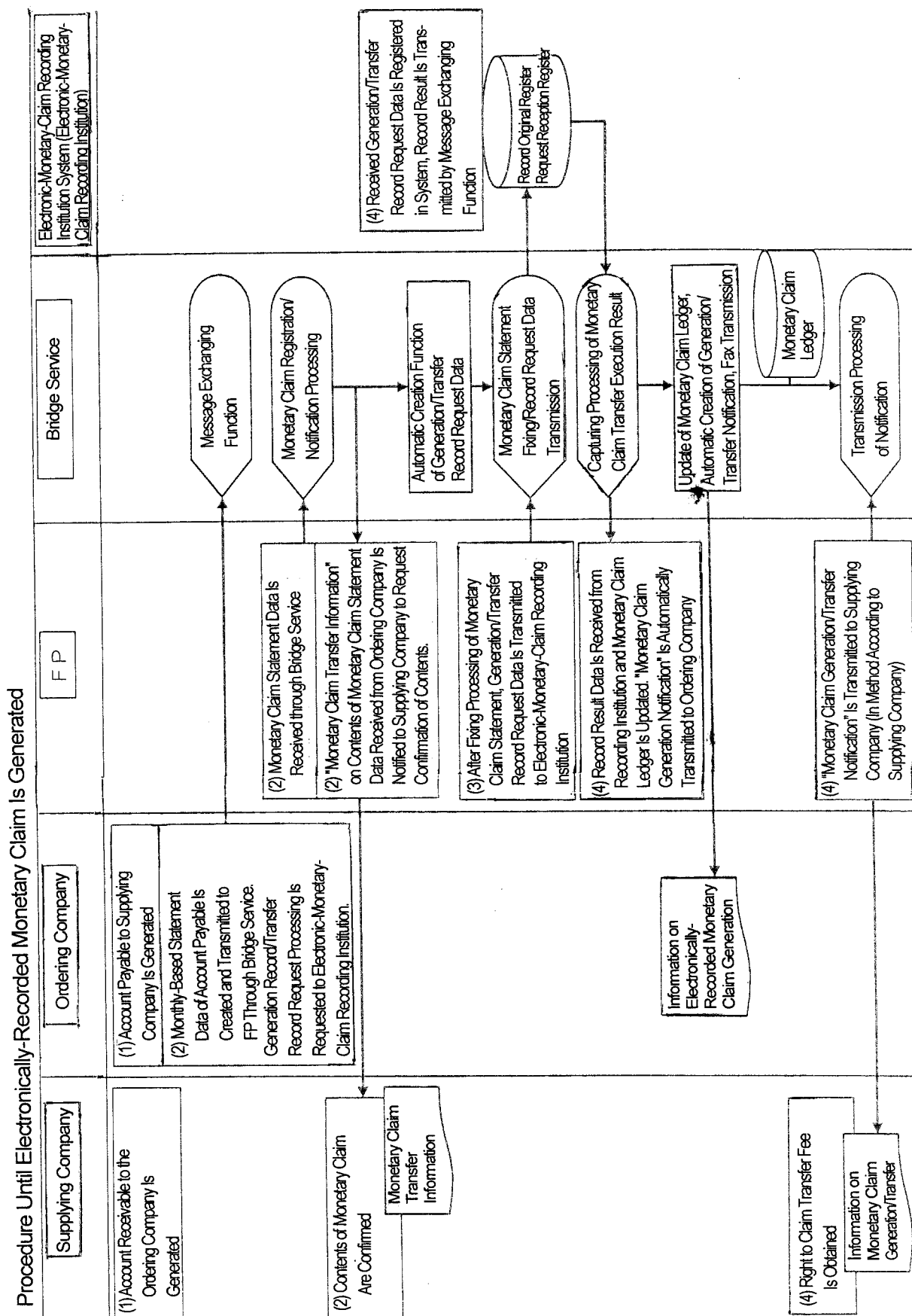


FIG. 10

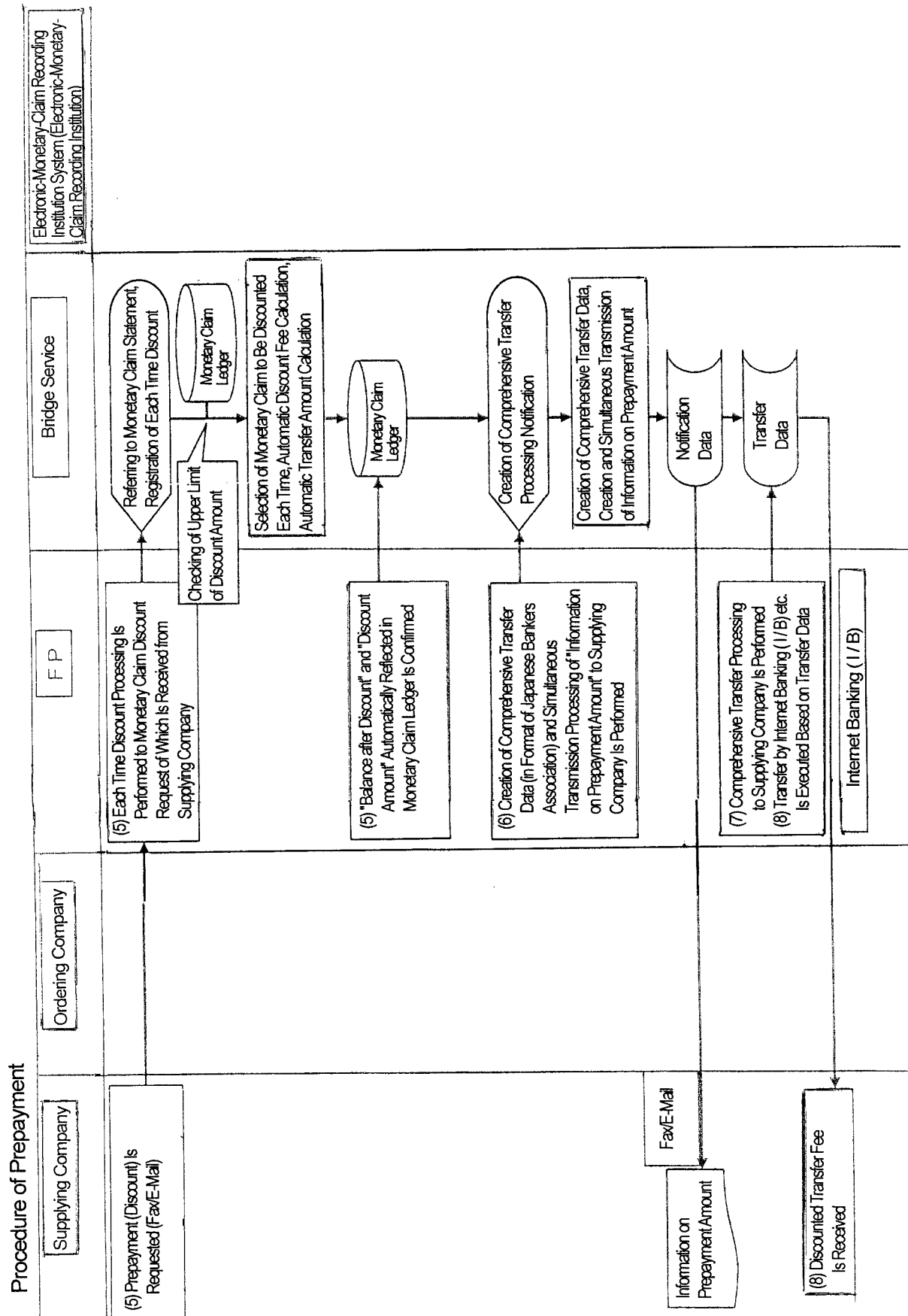


FIG. 11

