

Equipment

Name of Supplier/ Dealer:

Factor:

Equipment to be Financed:

Supplier Contact: Supplier Tel. No.:

Settlement Involved? Yes No

Payable to: Settlement Value: R (Ex. VAT)

Period of Contract: 36 48 60 Frequency of Rental: M Q A

Amount of Rental p/m: R (Ex. VAT) Annual Escalation %:

Total Deal Amount: R (Ex. VAT)

Company Information

Name of Business (Full Legal Entity & Trade Style):

Registration No.: VAT No.:

Source of Income: (Mandatory): Investments Financial Services Rental Income Public Administration Membership Fees
 Trade Income - Sales Trade Income - Services Trade Finance Commission
 Other: (Please specify)

BEE Score: SICC Code:

Period under current management: Years Months

Previous employer if less than 5 years:

Nature of Business: E-mail Address:

Number of Employees: Telephone No.:

Company Information (continued)

Contact Person:	<input type="text"/>	Fax No.:	<input type="text"/>
Number of Employees:	<input type="text"/>	Telephone No.:	<input type="text"/>
Physical address:	<input type="text"/>		
	<input type="text"/>	Postal code	<input type="text"/>
Postal Address:	<input type="checkbox"/> Same as physical address		
	<input type="text"/>		
	<input type="text"/>	Postal code	<input type="text"/>
Delivery address:	<input type="text"/>		
	<input type="text"/>	Postal code	<input type="text"/>

Auditors Details

Name:	<input type="text"/>	Contact Person:	<input type="text"/>
Telephone no:	<input type="text"/>	E-mail address:	<input type="text"/>
Financial Year-end:	<input type="checkbox"/> Feb <input type="checkbox"/> Jun <input type="checkbox"/> Dec	Annual Turnover:	R <input type="text"/> Initial: <input type="text"/>
Other:	<input type="text"/>	Net Asset Value:	R <input type="text"/> Initial: <input type="text"/>

Banking Details

Bank:	<input type="text"/>	Branch:	<input type="text"/>
Branch code:	<input type="text"/>	Account no:	<input type="text"/>
Date Opened:	<input type="text"/>	Overdraft Limit:	<input type="text"/>

Insurance Details

Name:	<input type="text"/>		
Policy No.:	<input type="text"/>	Contact Person:	<input type="text"/>
Telephone no:	<input type="text"/>	Cell:	<input type="text"/>
Fax no:	<input type="text"/>	E-mail address:	<input type="text"/>

Landlord Details:

Name:	<input type="text"/>	Contact Person:	<input type="text"/>
Telephone no:	<input type="text"/>	Fax No.:	<input type="text"/>
E-mail address:	<input type="text"/>		
Postal address:	<input type="text"/>		
	<input type="text"/>	Postal code	<input type="text"/>

Shareholders, Directors, Members, Controlling Company details:

1.

Full name:	<input type="text"/>		
ID number:	<input type="text"/>	% Shares:	<input type="text"/>
Address:	<input type="text"/>		
	<input type="text"/>	Postal code	<input type="text"/>
Bond O/s:	<input type="text"/>	Value	<input type="text"/>

2.

Full name:	<input type="text"/>		
ID number:	<input type="text"/>	% Shares:	<input type="text"/>
Address:	<input type="text"/>		
	<input type="text"/>	Postal code	<input type="text"/>
Bond O/s:	<input type="text"/>	Value	<input type="text"/>

3.

Full name:	<input type="text"/>		
ID number:	<input type="text"/>	% Shares:	<input type="text"/>
Address:	<input type="text"/>		
	<input type="text"/>	Postal code	<input type="text"/>
Bond O/s:	<input type="text"/>	Value	<input type="text"/>

Shareholders, Directors, Members, Controlling Company details: (continued)

4.

Full name:

ID number: % Shares:

Address:

Postal code

Bond O/s: Value

5.

Full name:

ID number: % Shares:

Address:

Postal code

Bond O/s: Value

Trade References

1.

Major Customers:

Contact Person: Telephone No.:

Yrs. of Service:

2.

Major Customers:

Contact Person: Telephone No.:

Yrs. of Service:

3.

Major Customers:

Contact Person: Telephone No.:

Yrs. of Service:

Trade References (continued)

1.

Major Suppliers:	<input type="text"/>		
Contact Person:	<input type="text"/>	Telephone No.:	<input type="text"/>
Yrs. of Service:	<input type="text"/>		

2.

Major Suppliers:	<input type="text"/>		
Contact Person:	<input type="text"/>	Telephone No.:	<input type="text"/>
Yrs. of Service:	<input type="text"/>		

3.

Major Suppliers:	<input type="text"/>		
Contact Person:	<input type="text"/>	Telephone No.:	<input type="text"/>
Yrs. of Service:	<input type="text"/>		

Trade Reference & Credit Bureau Consent

I/We hereby consent to you or your cessionary/ies making enquiries to my/our credit records and trade references with any credit reference agency or any third party to confirm the details provided and confirm that this consent shall apply in every respect to every director, shareholder, member and/or associate of the applicant. As signatory to this application I/we hereby indemnify you or your cessionary/ies against any claim that may be made against you or you cessionary/ies by any director, shareholder, member and/or associate of the applicant by virtue of this consent.

Marketing Consent

I/We consent to Sasfin Bank providing personal details to its cessionary/ies, subsidiaries and associated entities and other departments for purposes of marketing and referring potential business opportunities from and by its cessionary/ies, subsidiaries and associated entities as well as for credit assessment purposes.

Financial Intelligence Centre Acts (FICA)

All accountable institutions are required to identify their clients as required by the Financial Intelligence Centre Act No1 of 2017. We therefore consent to you carrying out identity and fraud prevention checks and sharing information as required

Certificate

I/we certify that to the best of my/our knowledge and belief the information I/we have given you is correct and I/ we are not aware of any matters of circumstances which I/we have not disclosed to you in writing which might influence your decision. I/We certify that there are not writs, summonses, judgements, petitions, winding up order or pending applications for liquidation or threatened against the Applicant or its directors/shareholders.

Annual Turnover

I/We warrant that the Annual Turnover and/or Net Asset Value is true and correct and acknowledge that Sasfin Bank Ltd has relied on such warranty in determining the legal framework of the facility.

Duly authorised hereto

Date

Name:

Capacity:

For and on
behalf of:

Document required upon request:

1. Certified Financial Statement
2. Personal Assets & Liabilities
3. Business Profile