

Equipment

Name of Supplier/
Dealer:

Factor:

Equipment to
be Financed:

Contact Person
at Supplier: 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)

Payment option: Arrears Advance Date of Payment:

General Information

Name of School: Date Established:

School: High School Primary School

Type of School: Private Gov. Sect 20 Gov. Sect. 21

Gov. Subsidy: Yes No

Authorization
required from Dept.
of Education /
Gov. Body? Yes No

Aggregate School
Fees per Annum: No. of Learners:

Latest Matric Pass
Rate: No. of Teachers:

General Information

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)

Full Names of Governing Body Chairperson:

Full Names of Principal:

Contact person and position: Email address:

Telephone no.: Fax no.:

Physical address:

Postal code

Postal address: Same as physical address

Postal code

Delivery address: Same as postal address

Postal code

Signatory/ies Contact Details

1.

Full name

Physical address:

Postal code

Cellphone number: Email address:

Signatory/ies Contact Details (continued)

2.

Full name

Physical address:

Postal code

Cellphone number: Email address:

3.

Full name

Physical address:

Postal code

Cellphone number: Email address:

Billing

1.

Full Name

Contact number: Email address:

2.

Full Name

Contact number: Email address:

3.

Full Name

Contact number: Email address:

4.

Full Name

Contact number: Email address:

5.

Full Name

Contact number: Email address:

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"/>

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: (Mandatory):	R <input type="text"/> Initial: <input type="text"/>
Other:	<input type="text"/>	Are Financial Statements Available?	<input type="checkbox"/> Yes <input type="checkbox"/> No

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"/>
Bank Account Name:	<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"/>

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:

1.

Major Suppliers:

Contact Person: Telephone No.:

Yrs. of Service:

2.

Major Suppliers:

Contact Person: Telephone No.:

Yrs. of Service:

3.

Major Suppliers:

Contact Person: Telephone No.:

Yrs. of Service:

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 no 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.

Protection of Personal Information Act

In accordance with the Protection of Personal Information Act 4 of 2013 ("POPI"), Sunlyn Proprietary Limited ("Sunlyn") requires the consent of the Customer to process all personal information as defined within POPI ("Personal Information").

In order to fulfil the obligations of the above-mentioned agreement, the Customer, by its signature hereto expressly consents and agrees that Sunlyn and/or its cessionary/ies may:

- make enquiries to confirm and verify any Personal Information provided by the Customer ;
- generally make whatever enquiries Sunlyn deems necessary from any source whatsoever;
- seek Personal Information relating to the Customer from any credit bureau;
- process your Personal Information for purposes of providing the services provided in terms of the agreement;
- process and disclose the Customer 's Personal Information for purposes of the prevention, detection and reporting of fraud and criminal activities, the identification of the proceeds of unlawful activities and the combating of money laundering activities;
- process and report on the Customer 's Personal Information to comply with an obligation imposed by any applicable laws;
- utilise automated decision processes to facilitate the generation of credit score cards for the purposes of determining the creditworthiness of the Customer and retain and utilise records of information pertinent to the Customer 's ongoing creditworthiness; and

Protection of Personal Information Act (continued)

- provide the Customer 's personal information to Sunlyn's subsidiaries and associated entities for purposes of marketing and referring potential business opportunities within Sunlyn's associated group of companies.

Customer has the right to access the Customer's Personal Information held by Sunlyn. We shall grant you such access during office hours within a reasonable time after receiving a written request for access.

Duly authorised hereto

Date

Name:

Capacity:

Required Documents

1. Latest Financial Statements
2. Resolution