

Equipment

Name of Supplier/ Dealer:	<input type="text"/>		
Factor:	<input type="text"/>		
Equipment to be Financed:	<input type="text"/>		
Supplier Contact:	<input type="text"/>	Supplier Tel. No.:	<input type="text"/>
Settlement Involved?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Payable to:	<input type="text"/>	Settlement Value:	R <input type="text"/> (Ex. VAT)
Period of Contract:	<input type="checkbox"/> 36	<input type="checkbox"/> 48	<input type="checkbox"/> 60
Amount of Rental p/m:	R <input type="text"/> (Ex. VAT)	Frequency of Rental:	<input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A
Total Deal Amount:	R <input type="text"/> (Ex. VAT)	Annual Escalation %:	<input type="text"/>
Payment option:	<input type="checkbox"/> Arrears	<input type="checkbox"/> Advance	Date of Payment: <input type="text"/>

General Information

Full name as per identity document ("Customer"):	<input type="text"/>		
Identity no/ Passport Number:	<input type="text"/>	VAT No.:	<input type="text"/>
Trading Style:	<input type="text"/>	Nature of business:	<input type="text"/>
Source of Income: (Mandatory):	<input type="checkbox"/> Investments	<input type="checkbox"/> Financial Services	<input type="checkbox"/> Rental Income
	<input type="checkbox"/> Trade Income - Sales	<input type="checkbox"/> Trade Income - Services	<input type="checkbox"/> Public Administration
	<input type="checkbox"/> Other: (Please specify)	<input type="checkbox"/> Trade Finance	<input type="checkbox"/> Membership Fees
Period under cur- rent management:	<input type="text"/> Years	<input type="text"/> Months	
Previous employer if less than 5 years:	<input type="text"/>		

General Information (continued)

Number of Employees:	<input type="text"/>	E-mail Address:	<input type="text"/>
Contact Person:	<input type="text"/>	Telephone no.:	<input type="text"/>
Fax 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="checkbox"/> Same as postal address		
	<input type="text"/>		
	<input type="text"/>	Postal code	<input type="text"/>
BEE Score:	<input type="text"/>	SICC Code:	<input type="text"/>

Signatory/ies Contact Details

Full Name:	<input type="text"/>		
Address:	<input type="text"/>		
	<input type="text"/>	Postal code	<input type="text"/>
Cellphone Number:	<input type="text"/>	Email Address:	<input type="text"/>

Billing

Full Name:	<input type="text"/>		
Contact number:	<input type="text"/>	Email address:	<input type="text"/>

Auditors Details

Name:	<input type="text"/>	Contact:	<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"/>	Net Asset Value:	R <input type="text"/> Initial: <input type="text"/>

Banking Details

Bankers:	<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"/>	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"/>		
P O Box:	<input type="text"/>		
	<input type="text"/>	Postal code	<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:

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 Ltd 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 No 38 of 2001. 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.

Protection of Personal Information Act

In accordance with the Protection of Personal Information Act 4 of 2013 ("POPI"), Sasfin Bank Limited ("Sasfin") 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 Sasfin

- make enquiries to confirm and verify any Personal Information provided by the Customer ;
- generally make whatever enquiries Sasfin 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
- provide the Customer 's personal information to Sasfin's subsidiaries and associated entities for purposes of marketing and referring potential business opportunities within Sasfin's associated group of companies.

Customer has the right to access the Customer's Personal Information held by Sasfin. 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:

Document required:

1. Certified Financials
2. Management accounts
3. Personal Assets & Liabilities
4. Business Profile

Certified copies of:

1. Proof of Residential Address
2. Proof of Operating Address