



ADIVISION OF CAPE EARTH MOVING SALES CC
TRADE & ASSET FINANCE

Telephone: (021) 5100466/7/8
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20 Kunene Circle
Omarabad Buss Park
Milnerton

APPLICATION FOR CREDIT FACILITY

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PROPOSED TRANSACTION									
ASSET DESCRIPTION:									
SUPPLIER DETAILS:									
CONTACT NAME:									
TELEPHONE NUMBER:									
CASH PRICE (INCL. OF VAT) R									
PERIOD OF CONTRACT:		FREQUENCY:		P/M:		DOCUMENTS REQUIRED: *Latest audited Financials; *YTD Management Accounts; (Income Statement & Balance Sheet) *Company Documents; *I.D Documents; * 3 Months Bank statements; * Current Debtors & Creditors.			
36[] 48[] 60[]		M Q		R					
FACTOR:									
SETTLEMENT INVOLVED?		Y R							
/									
ANNUAL ESCALATION:				AMOUNT EXCL:					
0%		10%		12%		15%		R	
COMPANY INFORMATION									
GENERAL INFORMATION:									
NAME OF BUSINESS: (Full Legal entity & trade style)					COMPANY REGISTRATION NO:				
PERIOD UNDER CURRENT MANAGEMENT:					PHYSICAL ADDRESS:				
					YR		M		
INDUSTRY CODE & NATURE OF BUSINESS:					VAT REG. NUMBER:				
COMPANY WEBSITE:					PHONE NUMBER:				
CONTACT PERSON:					EMAIL ADDRESS:				
CELL NUMBER:					POSTAL ADDRESS:				
AUDITORS DETAILS:									
NAME:					CONTACT PERSON:				
PHONE NO:									
FINANCIAL YEAREND:		FEB	JUN	DEC	ANNUAL TURNOVER		R	INITIAL	
OTHER:					NET ASSET VALUE		R	INITIAL	

BANKING DETAILS:				
BANKERS:	BRANCH:	DATE OPENED:	ACCOUNT NO:	OVERDRAFT LIMIT:
				R R
INSURANCE DETAILS:				
NAME:		POLICY NO:		
PHONE NUMBER:		CONTACT:		
EMAIL ADDRESS:				
LANDLORD DETAILS:				
NAME:		CONTACT:		
PHONE NUMBER:				
EMAIL ADDRESS:				

SHAREHOLDERS					
<u>FULL NAME</u>	<u>I.D NUMBER</u>	<u>%SHARES</u>	<u>ADDRESS</u>	<u>VALUE</u>	<u>BOND O/S</u>
1.				R	R
2.				R	R
3.				R	R
4.				R	R
5.				R	R
6.				R	R
TRADE REFERENCES & CONSENT					
<u>MAJOR CUSTOMERS:</u>		<u>YRS OF SERVICE:</u>		<u>TELEPHONE NO:</u>	
1.					
2.					
3.					
<u>MAJOR SUPPLIERS:</u>		<u>YRS OF SERVICE:</u>		<u>TELEPHONE NO:</u>	
1.					
2.					
3.					

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 your cessionary/ies by any director, shareholder, member and/or associate of the applicant by virtue of this consent.

MARKETING CONSENT

*Providing present or future group companies/associates with our details, to give them the opportunity to contact us with information on products and services they offer, which is believed will be to our benefit.

*Or your appointed research companies contacting us to enable you to conduct market research. **FRAUD PREVENTION**

Act No38 of 2001. We therefore consent to you carrying out identity and fraud prevention checks and sharing information relating to this application through the South African Fraud Prevention Service. /We declare that to the best of my/our knowledge and belief, the particulars set out in this application are true and correct, and that no additional information has been withheld.

Consent to Process Personal Information

In terms of the Protection of Personal Information Act 4 of 2013 ("POPIA"), Cape Earthmoving Sales CC t/a CES Forklift CC ("TRC") is obliged to obtain the consent of the person or entity set out above ("the Applicant") to process all personal information of Applicant as defined within POPIA ("the Personal Information").

Therefore, the Applicant expressly consents and agrees that TRC may:

- make enquiries of whatever nature with any third party including without limiting; credit bureaus to confirm and verify any Personal Information received from the Applicant;
- collect and process the Personal Information for purposes of providing the services provided in terms of a rental agreement entered into directly with the Applicant or which may be entered into by the Applicant with a supplier and which agreement was subsequently ceded to TRC and to administer and maintain the business relationship with the Applicant;
- process and disclose the Personal Information for the following purposes:
 - ✓ the prevention, detection and reporting of fraud and criminal activities including money laundering activities;
 - ✓ in compliance with any legal obligation;
 - ✓ to any person providing services to or requiring services from or representative, agent or supplier of TRC
 - ✓ to any entity or person that may cede or assign to TRC an agreement with the Applicant;
 - ✓ determining the creditworthiness of the Applicant and retain and utilize the Personal Information for credit record and scoring purposes, marketing to and business opportunities with related entities of TRC;

hereby consent		no consent given	
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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 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 orders or

pending applications for liquidation or threatened against the Applicant or its directors/shareholders.

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

DULY AUTHORISED HERETO

DATE

NAME:

CAPACITY:

ON BEHALF OF:
