

### 1. LOAN DETAILS

DESIRED LOAN AMOUNT:  REPAYMENT TERM:

MAXIMUM REPAYMENT YOUR COMPANY CAN AFFORD:

PREFERRED REPAYMENT STRUCTURE: DAILY:  WEEKLY:  BI-MONTHLY:  MONTHLY:

BRIEF DISCRPTION OF WHAT THE LOAN WILL BE USED FOR:

SUPPLIER NAME:  SUPPLIER CONTACT NO:

### 2. COMPANY INFORMATION

COMPANY TRADING NAME:  INDUSTRY:

REGISTRATION NUMBER:  WEBSITE:

VAT REGISTRATION NUMBER:  PAYE REGISTRATION NUMBER:

INCOME TAX REGISTRATION NUMBER:  TELEPHONE NUMBER:

TYPE OF COMPANY: (PLEASE TICK BELOW) FAX NUMBER:

PRIVATE COMPANY  CLOSE CORPORATION

SOLE PROPRIETOR  PARTNERSHIP

COMPANY EMAIL ADDRESS:

FINANCIAL YEAR END DATE:  ASSET VALUE :

HOW LONG HAS THE COMPANY BEEN TRADING:

WHAT IS THE ANNUAL TURNOVER OF THE COMPANY?

NUMBER OF EMPLOYEES:

### 3. COMPANY BANKING INFORMATION

ACCOUNT NAME:  BANK NAME:

TYPE OF ACCOUNT:  BRANCH:

ACCOUNT NUMBER:  BRANCH CODE:

### 4. INSURANCE INFORMATION

DO YOU HAVE SHORT TERM INSURANCE ON YOUR BUSINESS?

WHAT TYPE OF INSURANCE DO YOU CURRENTLY HAVE?

NAME OF INSURANCE COMPANY:  MONTHLY PREMIUM COST:

### 5. COMPANY LEASE INFORMATION

IS THIS COMPANY OWNED OR LEASED BY THE COMPANY?

IF OWNED, DO YOU CURRENTLY HAVE A BOND ON THE PROPERTY? IF LEASED PLEASE COMPLETE

LANDLORD COMPANY INFO:

LANDLORD NAME:  LANDLORD PHONE NUMBER:

LANDLORD EMAIL:

TYPE OF COMPANY:

DURATION OF THE LEASE TO DATE:

FULL PERIOD OF THE LEASE:

FREESTANDING BUILDING: YES  NO  MONTHLY RENTAL AMOUNT:

COMPANY STREET ADDRESS:

TOWN/CITY:

PROVINCE:

COUNTRY:

POSTCODE:

### 6. MORGAGE DETAILS:

BANK NAME:  ACCOUNT NAME:

ACCOUNT NO:

BRIEF DISCRPTION OF YOUR BUSINESS:

