

# CONFIDENTIAL CREDIT APPLICATION

PLEASE PRINT CLEARLY IN BLOCK LETTERS

Application by

\_\_\_\_\_ herein referred to as "the Customer"

to enter into an agreement of trade with

\_\_\_\_\_ herein referred to as "the Supplier"

I/We hereby wish to make application for credit facilities. In support of the application the following particulars are supplied:

<b>BUSINESS CONTACT INFORMATION</b>
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FULL REGISTERED NAME OF BUSINESS: \_\_\_\_\_

TRADING NAME (IF NOT AS ABOVE): \_\_\_\_\_

HOLDING COMPANY(IF APPLICABLE): \_\_\_\_\_

COMPANY REGISTRATION NUMBER: \_\_\_\_\_

VAT REGISTRATION NUMBER (PLEASE ATTACH COPY): \_\_\_\_\_

PREVIOUS TRADING/ REGISTERED NAMES: \_\_\_\_\_

TYPE OF BUSINESS: \_\_\_\_\_ DATE OF COMMENCEMENT OF BUSINESS: \_\_\_\_\_

REGISTERED COMPANY ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ CODE: \_\_\_\_\_

POSTAL ADDRESS: \_\_\_\_\_ CODE: \_\_\_\_\_

DELIVERY ADDRESS (IF NOT THE SAME AS REGISTERED ADDRESS) \_\_\_\_\_

TELEPHONE NUMBER: \_\_\_\_\_ FAX NUMBER: \_\_\_\_\_ E-MAIL: \_\_\_\_\_

NAME OF PERSON RESPONSIBLE FOR PLACING ORDERS: \_\_\_\_\_

POSITION: \_\_\_\_\_ TELEPHONE NUMBER: \_\_\_\_\_

PERSON RESPONSIBLE FOR PAYING ACCOUNTS: \_\_\_\_\_

POSITION: \_\_\_\_\_ TELEPHONE NUMBER: \_\_\_\_\_

ARE CUSTOMER'S ORDER NUMBERS REQUIRED: \_\_\_\_\_

<b>GENERAL INFORMATION</b>
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ARE THE BUSINESS PREMISES OWNED BY THE CUSTOMER? ( MARK WITH A X): \_\_\_\_\_ RENTED? \_\_\_\_\_ LEASED? \_\_\_\_\_

IF RENTED OR LEASED, PLEASE FURNISH THE FOLLOWING DETAILS OF THE LANDLORD:

NAME: \_\_\_\_\_

POSTAL ADDRESS: \_\_\_\_\_

TOWN/ CITY: \_\_\_\_\_ POSTAL CODE: \_\_\_\_\_

TELEPHONE NUMBER: \_\_\_\_\_ FAX NUMBER: \_\_\_\_\_

<b>CREDIT AND BANKING INFORMATION</b>
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ACCOUNTS ARE PAID BY(MARK WITH A X) : CHEQUE \_\_\_\_\_ ELECTRONIC FUNDS TRANSFER \_\_\_\_\_ OR OTHER MEANS \_\_\_\_\_

MAXIMUM CREDIT REQUIRED: PER MONTH R \_\_\_\_\_ CREDIT LIMIT: \_\_\_\_\_

NAME THAT APPEARS ON YOUR BANK ACCOUNT: \_\_\_\_\_

BANK NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_

BANK CODE: \_\_\_\_\_ EFT CODE: \_\_\_\_\_

HAS THE BUSINESS OR ANY OF IT'S PRINCIPALS HAD ANY JUDGEMENT AGAINST THEM? \_\_\_\_\_ IF YES LIST SEPERATELY.

HAS THE BUSINESS OR ANY OF IT'S PRINCIPALS BEEN LIQUIDATED OR SEQUESTERATED? \_\_\_\_\_ IF YES LIST SEPERATELY.

HAVE MORATORIUMS OR OFFERS OF COMPROMISE EVER BEEN MADE TO ANY CREDITORS? \_\_\_\_\_ IF YES LIST SEPERATELY.

PLEASE LIST ALL FACTORING, SECURITIES, SURETIES, CESSION OF DEBTORS, MORATORIUMS, NOTARIAL BONDS AND PERSONAL GUARANTEES SEPERATELY.

PLEASE LIST SECURITIES OFFERED TO SUPPORT THIS CREDIT APPLICATION: \_\_\_\_\_

<b>AUDITOR, ACCOUNTING OFFICER OR ACCOUNTANT DETAILS</b>
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NAME: \_\_\_\_\_ TELEPHONE NUMBER: \_\_\_\_\_ FAX NUMBER: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

ARE AUDITED FINANCIAL STATEMENTS AVAILABLE? (MARK WITH A X) YES \_\_\_\_\_ NO \_\_\_\_\_

<b>TRADE REFERENCES</b>
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(TO BE SUPPLIERS OF GOODS AND SERVICE EXCLUDING CONTRACTS, RENTALS, LEASES ETC, FOR A MINIMUM OF SIX MONTHS)

1. COMPANY NAME: \_\_\_\_\_ TELEPHONE NUMBER: \_\_\_\_\_

AVERAGE MONTHLY PURCHASES: R \_\_\_\_\_ TERMS: \_\_\_\_\_ CREDIT LIMIT: \_\_\_\_\_

2. COMPANY NAME: \_\_\_\_\_ TELEPHONE NUMBER: \_\_\_\_\_

AVERAGE MONTHLY PURCHASES: R \_\_\_\_\_ TERMS: \_\_\_\_\_ CREDIT LIMIT: \_\_\_\_\_

3. COMPANY NAME: \_\_\_\_\_ TELEPHONE NUMBER: \_\_\_\_\_

AVERAGE MONTHLY PURCHASES: R \_\_\_\_\_ TERMS: \_\_\_\_\_ CREDIT LIMIT: \_\_\_\_\_

<b>FULL DETAILS OF DIRECTORS / MEMBERS / SHAREHOLDERS / PROPRIETORS / TRUSTEES</b>
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1. FULL NAME: \_\_\_\_\_ ID NUMBER: \_\_\_\_\_

RESIDENTIAL ADDRESS: \_\_\_\_\_

\_\_\_\_\_ CODE: \_\_\_\_\_ % SHAREHOLDING / INTEREST: \_\_\_\_\_

2. FULL NAME: \_\_\_\_\_ ID NUMBER: \_\_\_\_\_

RESIDENTIAL ADDRESS: \_\_\_\_\_

\_\_\_\_\_ CODE: \_\_\_\_\_ % SHAREHOLDING / INTEREST: \_\_\_\_\_

3. FULL NAME: \_\_\_\_\_ ID NUMBER: \_\_\_\_\_

RESIDENTIAL ADDRESS: \_\_\_\_\_

\_\_\_\_\_ CODE: \_\_\_\_\_ % SHAREHOLDING / INTEREST: \_\_\_\_\_

4. FULL NAME: \_\_\_\_\_ ID NUMBER: \_\_\_\_\_

RESIDENTIAL ADDRESS: \_\_\_\_\_

\_\_\_\_\_ CODE: \_\_\_\_\_ % SHAREHOLDING / INTEREST: \_\_\_\_\_

5. FULL NAME: \_\_\_\_\_ ID NUMBER: \_\_\_\_\_

RESIDENTIAL ADDRESS: \_\_\_\_\_

\_\_\_\_\_ CODE: \_\_\_\_\_ % SHAREHOLDING / INTEREST: \_\_\_\_\_

