

**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 following particulars are supplied:

<b>1. DETAILS OF CUSTOMER</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'D ORDER NUMBERS REQUIRED: \_\_\_\_\_

**2. GENERAL INFORMATION**

ARE THE BUSINESS PREMISES OWNED BY THE CUSTOMER?(MARK WITH A X):

\_\_\_\_\_ RENTED? \_\_\_\_\_ LEASED? \_\_\_\_\_

IF RENTED OR RELEASED, PLEASE FURNISH THE FOLLOWING STAILS OF THE LANDLORD:

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

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

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

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

**3. CREDIT AND BANKING INFORMATION**

ACCOUNTS ARE PAID BY (MARK WITH A X):

CHEQUE \_\_\_\_\_ ELECTRONIC FUND TRASFER \_\_\_\_\_ 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 SEQUESTERED? \_\_\_\_\_

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 GUARENTEES SEPERATELY.

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

\_\_\_\_\_

**4. AUDITOR, ACCOUNTING OFFICER OR ACCOUNTANT DETAILS**

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

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

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

**5. TRADE REFERENCES**

(TO BE SUPPLIERS OF GOODS AND SERVICE EXCALUDING 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 \_\_\_\_\_

**6. FULL DETAILS OF DIRECTORS / MEMBERS / SHAREHOLDERS / PROPRIETORS / TRUSTFEES**

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: \_\_\_\_\_