



**Schedule Of Goods**

Supplier		R	Term Of Funding
Settlement Payable & To Whom			

**Company Information**

Company Name:			
Company Type:			
Registration No:		Date Established:	
VAT No:		Nature Of Business:	

**Contact Information**

Tel No:		Website:	
Email:		Fax No:	
Street Address:			
Postal Address:			

**Directors / Members / Shareholders / Owners Details**

Full Name	ID No	% Of Shares	Residential Address	Contact No

**Other Information**

Auditors:		Tel No:	
Insurance Broker:		Tel No:	
Landlord:		Tel No:	

**Banking Details**

Bank Name:		Branch Name:	
Account No:		Branch No:	
Period With Bank:			

**Trade References**

Company Name	Tel No	Account No	Contact Person

**Key Operational & Financial Contacts**

Name & Surname	Tel No	Cell No	Email Address	Role
				<b>Sales Manager</b>
				<b>Finance Liaison</b>
				<b>Creditors</b>
				<b>Debtors</b>
				<b>Other</b>

**Terms & Conditions**

**The Customer hereby acknowledges and agrees that Centrafin and/or its Cessionary/ies, as the Credit Grantor/s, may:**

- Perform a credit search on the Customer's record with one or more of the registered credit bureaus and obtain a bank report when assessing the Customer's application for credit;
- Monitor the Customer's payment behaviour by researching the Customer's record at one or more of the credit bureaus;
- Use new information and data obtained from credit bureaus in respect of the Customer's future credit applications;
- Record the existence of the Customer's account with any credit bureau;
- Record and transmit details of how the Customer has performed and how their account is conducted by the Customer in meeting its obligations on the account;
- The Customer acknowledges and agrees that any information regarding its credit worthiness and details of how its account with Centrafin is conducted may be disclosed to any other creditor or potential creditor of the Customer or to one or more credit bureau/s.
- The Customer hereby acknowledges and agrees that the above information is true and correct and that they were not coerced in any way to submit this form

**Access To Information And Financial Declaration I.R.O. The National Credit Act And Consumer Protection Act**

Please note that by signing hereunder, you are granting permission for the finance house to contact your Auditors / Accounting Officer enabling us to confirm that the following information pertaining to your organisation is true and correct as at the last year end financial statements produced, and where necessary obtain your latest signed off year end financial statements, should you not attach same to this application.

- The turnover of your organisation is: R \_\_\_\_\_ and the Total Asset Value is R \_\_\_\_\_
- You confirm that you are aware that Centrafin and or its Cessionary/ies are entitled to obtain proof thereof.

Signed	Date:	
Centrafin Representative:		



Documents To Be Submitted With Application

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1. Completed & Signed Application Form
2. Bank Statements (Full **6** Month's History)
3. Latest Audited Financials
4. Latest Management Accounts (Full Set)

Documents To Be Submitted Upon Approval Of Application

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1. Company Registration Documents (aka CIPC)
2. Proof Of Banking Details (Cancelled Cheque or Bank Letter)
3. Company Letterhead
4. ID Copies of Directors / Shareholders / Members etc.
5. Proof Of Installation Address   
*Owned : Rates & Taxes*  
*Rented : Google Maps Printout*