



BUSINESS FINANCE APPLICATION FORM

EXECUTIVE SUMMARY

This application is accepted for consideration by ITHALA subject to the following terms and conditions.

1. Acceptance of this application by ITHALA in no way implies that a loan in terms of this application will be granted.
2. This application is subject to approval, which is made at the sole discretion of ITHALA in terms of its lending criteria.
3. Notwithstanding the approval of a loan, certain loan conditions may still need to be met prior to funds being advanced.
4. The applicant shall sign such documents and agreements as ITHALA shall require, which documents shall be cancelled if this application is declined.
5. An initiation fee may be payable on signing of the business loan agreement in accordance with the National Credit Act.
6. Should an own contribution in cash be required prior to the approval of this application, such own contribution will be invested by ITHALA in an interest-bearing account, for the benefit of the applicant. The interest shall be that as paid by Ithala SOC Ltd on its Savings Accounts from time to time.
7. Where a valuation on fixed property is required, a non-refundable fee as specified by Ithala (where Ithala undertake to value or have the property valued), may be payable prior to the valuation being conducted.
8. ITHALA is entitled to make whatever enquiries it feels necessary, including credit bureau to assess your application for a loan. If a loan is approved, ITHALA is further entitled to register details regarding the conduct of your account with credit bureaus.
9. The applicant consents to the personal information divulged herein being processed for the purpose of granting the applicant the loan applied for.

Customer Service: 031 907 8610 | Email: complaints@ithala.co.za | Tip-off hotline: 0800 33 36 63

CONTACT US: PHYSICAL ADDRESS

29 Canal Quay Road
Point Waterfront
Durban

POSTAL ADDRESS

PO. Box 2801
DURBAN
4000

ITHALA HEAD OFFICE

Tel: (031) 907 8911
Fax: (031) 907 5606

REGIONAL OFFICES

Durban: (031) 372 1200
Pietermaritzburg: (033) 345 8351
Richards Bay: (035) 789 9682

1. LOAN REQUIREMENTS

Tick relevant type and complete amount requested

- | | |
|---|---|
| <input type="checkbox"/> Asset Finance R: | <input type="checkbox"/> Procurement Finance R: |
| <input type="checkbox"/> Working Capital R: | <input type="checkbox"/> Commercial Property Finance R: |
| <input type="checkbox"/> Performance Guarantee R: | <input type="checkbox"/> Agri-Finance R: |
| <input type="checkbox"/> Franchise Finance R: | <input type="checkbox"/> Structured Finance R: |
| <input type="checkbox"/> Micro Finance R: | |

1.2. Reason for which finance is required:

2. COMPANY INFORMATION

Company Registration Name.....
Registration Number
Trading Name.....
Type of Business e.g., Close Corporation.....
Physical Address
Postal Address
Telephone
Mobile Number
Email address
Tax Number
Vat Number.....
UIF reference Number
BEE Status
Nature of the Business.....

3. PRIMARY CONTACT PERSON

Full Names
Telephone Number
Mobile Number.....
Email Address

4. PARTICULARS OF INDIVIDUALS (SHAREHOLDER)

To be obtained for all sole proprietors, all partners, all members of CC's all shareholders, all persons providing personal deeds of suretyship, each beneficiary of a trust, each trustee, the founder of the trust, anybody representing the applicant and the chief executive.

Full Names
Gender Code.....
Identity Number
Percentage of shareholding
Percentage shareholding with disability.....
Marital Status
Residential Address
Postal Address.....
Home Telephone Number.....
Mobile Number
Qualification
Relevant experience in the business to be funded
Net Asset Value as per personal balance sheet.....
Disposable income as per personal income statement.....
ITC Record
Relationship to business.....
Shareholding in other entities
Is any director / member of the entity a public official in a position of Authority? (Yes / No)
If YES, please specify the position occupied and period (refer to the list of positions in Annexure A)
Currently or within the last 12 months, do you have a close family member or close association with a person holding a senior public office (Yes / No)
If YES, please specify the position occupied and period (refer Annexure A list of position)

5. ITEMS TO BE FINANCED (include values)

Description:

(N.B. For plant and machinery loans provide as much details as possible about the transaction including specifications, quotations, etc.)

VALUE

R.
 R.
 R.
 R.
 R.

6. SECURITY OFFERED

Description:

VALUE

R.
 R.
 R.
 R.
 R.

7. ASSETS TO BE INVESTED / OWN CONTRIBUTION

Cash:
 Moveable:
 Stock:
 Other:

8. MARKETING INTELLIGENCE

8.1 How did you hear about Ithala?

Newspaper: Name of Newspaper:
 Radio: Name of Radio Station:
 Magazine: Name of Magazine:
 Personal Contact: Name of Person:
 Property Broker: Name of Company/Person:
 Other: How:

8.2 From time to time we would like to send you information about our other products or services which we believe may be of interest to you. If you would like to receive this information tick the relevant box below. Please send me this information

by: Fax: SMS: Email:

9. DECLARATION

I, (full name) confirm the accuracy of the particulars herein given and agree that they form the basis upon which the application is to be considered and that any discrepancy subsequently discovered may result in the withdrawal of any loan facilities that may be offered.

I give Ithala consent in terms of section 11(1) of the Protection of Personal Information Act 4 of 2013 to process the personal information submitted in this form for the purpose outlined above. I declare that I understand the data subject's rights as provided for in the POPI Act and as adequately explained to me during this application process.

Date: Signed:

For and on Behalf: (Name of Applicant Co.)

Signature:

Annexure A: List of Positions

IDFC consider the following as a Domestic Prominent Influential Persons (DPIP) includes the following positions:

- President or deputy president of South Africa
- Cabinet minister or deputy minister
- Premier of a province
- MEC of a province
- Mayor / deputy mayor of a municipality
- Leader of a political party
- Member of a royal family
- Senior traditional leader
- Head, accounting officer or CFO of a national or provincial department
- Municipal Manager or CFO of a municipality
- Chairperson, CEO, accounting authority, CFO, or chief investment officer of a public entity
- Magistrate, Constitutional Court Judge, or any judge as defined in section 1 of judges' remuneration and condition of employment act 2011
- Ambassador, high commissioner, or other senior representative of a foreign country based in South Africa
- Officer of the SANDF include General and Lieutenant
- Chairperson of the board of directors
- Chairperson of the Audit Committee
- All board members
- Executive office
- Position of head, or other executive directly accountable to that head of local government
- Councillors

In terms of Schedule 3B the definition of a FPPO includes a person who holds the relevant position or has held the position in a foreign country for a period of at least 12 months after the date on which that person ceased to hold that position. It includes the following:

- Head of state or head of a country or government.
- Member of a foreign royal family.
- Government minister or equivalent senior position or leader of a political party.
- Senior judicial official.
- Senior executive of a state-owned corporation.
- High-ranking member of the military (Commander in Chief, Commissioned officers of the army, etc.).