



(Co. Reg. No. 1996/00957/07)

PRIVATE AND CONFIDENTIAL  
**[INSERT] APPLICATION FOR CREDIT FACILITY**

FROM TELLUMAT(PTY) LIMITED (HEREINAFTER REFERRED TO AS “**SUPPLIER**”)

SOLE TRADER  PARTNERSHIP  CLOSE CORP.  PRIVATE CO.  PUBLIC CO.

REGISTERED NAME OF COMPANY: \_\_\_\_\_

BUSINESS TRADING NAME: \_\_\_\_\_  
(HEREINAFTER REFERRED TO AS “**THE BUYER**”)

VAT REGISTRATION No: \_\_\_\_\_ CO. REGISTRATION No: \_\_\_\_\_

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

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

TEL No: \_\_\_\_\_ FAX No: \_\_\_\_\_ TYPE OF BUSINESS: \_\_\_\_\_

BUSINESS ESTABLISHED: \_\_\_\_\_ (YEAR) \_\_\_\_\_

CREDIT LIMIT REQUIRED (RAND): \_\_\_\_\_

PERSONAL PARTICULARS OF PROPRIETORS, DIRECTORS, PARTNERS OR MEMBERS  
(Please enclose a cancelled copy of your official letterhead)

FULL NAMES	HOME ADDRESS	DATE OF BIRTH	ID No.

NAME AND ADDRESS OF AUDITORS:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TRADE REFERENCES:

NAME: 1. \_\_\_\_\_  
2. \_\_\_\_\_  
3. \_\_\_\_\_

PHONE No: 1. \_\_\_\_\_  
2. \_\_\_\_\_  
3. \_\_\_\_\_

ANY JUDGEMENTS AGAINST BUYER OR PARTNERS/DIRECTORS/ MEMBERS? YES  NO

IF YES, SPECIFY: \_\_\_\_\_

ARE BUSINESS PREMISES OWNED BY BUYER/ DIRECTOR / PARTNERS / MEMBERS? YES  NO

IF YES, SPECIFY OWNERSHIP: \_\_\_\_\_

IF OWNED, ARE PREMISES BONDED? YES  NO

IF YES, NAME AND ADDRESS OF BONDHOLDER:  
\_\_\_\_\_  
\_\_\_\_\_

IF NOT, NAME, ADDRESS AND TELEPHONE No. OF LANDLORD / AGENT:  
\_\_\_\_\_  
\_\_\_\_\_

NAME OF BANKERS: \_\_\_\_\_ BRANCH: \_\_\_\_\_  
BRANCH CODE: \_\_\_\_\_

NAME UNDER WHICH THE ACCOUNT OPERATES: \_\_\_\_\_

ACCOUNT No.: \_\_\_\_\_

OVERDRAFT FACILITY: YES  NO

IF YES, SPECIFY CREDIT FACILITY: R \_\_\_\_\_

DO YOU GIVE CUSTOMERS CREDIT TERMS? YES  NO

IF YES, SPECIFY TERMS: \_\_\_\_\_

**DECLARATION AND ACCEPTANCE**

I / We, the undersigned, hereby warrant that I/We are duly authorised by the Buyer to make this application on its behalf and that the foregoing details are true and correct in each and every respect.

I/We hereby undertake to notify Supplier in writing of any change of details shown above including change of ownership of the Buyer, and/or any change in the names and/or address set out above.

I/We hereby acknowledge that should credit facilities be granted as a result of this application, they may be withdrawn by Supplier at any time without prior notice, and that the decision as to whether or not to grant facilities to the Buyer is at the sole discretion of Supplier.

I / We accept herewith liability on behalf of the Buyer for all debts incurred by the Buyer.

I/We hereby authorise Supplier to contact and to request information from any persons, credit bureau or businesses, including but not limited to those mentioned in this credit application form, and to obtain information relevant to the Buyer's credit assessment. In addition, I/We hereby authorise Supplier to furnish information concerning the Buyer's dealings with Supplier to any credit bureau or other third party seeking a trade reference regarding the Buyer. The Buyer agrees that Supplier shall not be liable for the disclosure in good faith of any of the aforesaid information to any third party.

I / WE, DO HEREBY ACCEPT ON BEHALF OF THE BUYER, THE TERMS AND CONDITIONS OF SUPPLY AS SET OUT ON THE LAST PAGE WHICH CONDITIONS I / WE ACKNOWLEDGE HAVING READ AND UNDERSTOOD, AND AGREE WILL BE APPLICABLE TO ALL CONTRACTS FOR THE PURCHASE OF GOODS FROM SUPPLIER.

DATE: \_\_\_\_\_

COMPANY STAMP:

WITNESS: \_\_\_\_\_

AUTHORISED SIGNATORY: \_\_\_\_\_

CAPACITY: \_\_\_\_\_

AUTHORISED SIGNATORY: \_\_\_\_\_

CAPACITY: \_\_\_\_\_

**\*NOTE: You can speed up the Credit granting process considerably by attaching a copy of your last audited Financial Statement**

**DEED OF SURETYSHIP**

I, the undersigned, \_\_\_\_\_ (hereinafter "the **SURETY**") hereby bind myself jointly and severally as Surety in solidum and as Co-principal Debtor for the punctual payment of all sums due by the BUYER under this agreement and I expressly renounce the benefits of the exception of excussion and division. My liability hereunder shall not be affected or limited by any extension of time or indulgence which Supplier or its assignee or cessionary may grant to the BUYER.

I further agree that if by virtue of any act or law or otherwise howsoever the said agreement is terminated and / or the BUYER is released partly or wholly from any liability of the said agreement and / or such liability of the BUYER is suspended and / or rendered unenforceable for any period, I shall be liable forthwith for the payment of any sum of money due by the BUYER as if such termination, release, suspension or unenforceability had not taken effect.

I further agree that the provisions of Clause 19 of the Terms and Conditions of Contract annexed hereto shall apply *mutatis mutandis* in respect of any proceedings which may be instituted against me arising from this suretyship.

SIGNED at \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_ 200\_\_

AS WITNESSES:

1. \_\_\_\_\_

\_\_\_\_\_  
Signature of **SURETY**

2. \_\_\_\_\_

Full names of Surety: \_\_\_\_\_

Physical Address of Surety: \_\_\_\_\_

**FOR OFFICE USE**

SIGNED: \_\_\_\_\_

SALES REP

DATE: \_\_\_\_\_

\_\_\_\_\_

CREDIT CONTROLLER

\_\_\_\_\_

ADMIN MANAGER

\_\_\_\_\_

FINANCIAL MANAGER/ DIRECTOR

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

TERMS GIVEN: \_\_\_\_\_

CREDIT BUREAU ASSESSMENT: \_\_\_\_\_

PREVIOUS JUDGEMENTS: \_\_\_\_\_

CREDIT LIMIT APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_

REMARKS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_