

Schedule Of Goods

Equipment Details					
Supplier		R	Escalation	Period	Rental
Settlement Payable & To Whom					

Company Information

Company Name:				("the Customer")
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:			

Key Operational & Financial Contacts

Name & Surname	Tel No	Cell No	Email Address	Role
				Finance
				Creditors
				Debtors
				Other

Terms & Conditions

The Customer hereby acknowledges and agrees that Ohmega 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 Ohmega 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.

TURNOVER DECLARATION

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

Customer Signed	Ohmega Representative
Date:	Date:

APPLICATION CHECKLIST

Documents To Be Submitted With **NORMAL (CC /COMPANY /TRUST /SOLE PROPRIETOR)** Application

- 1. Completed & Signed Application Form
- 2. Bank Statements (Full **6** Month's History) - proof of banking
- 3. Latest Audited Financials & Latest Management Accounts (Full Set)
If deal size is over R80K
- 4. Company Letterhead
- 5. ID Copies of Directors / Shareholders / Members/ Trustees etc.
- 6. CIPC documents. (With a **trust**, the trust deed will be required.)

Documents To Be Submitted With **SCHOOL/CHURCH** Application

- 1. Completed & Signed Application Form
- 2. Bank Statements (Full **6** Month's History) - proof of banking
- 3. Latest Audited Financials & Latest Management Accounts (Full Set)
If deal size is over R80K
- 4. Letterhead
- 5. *if a school* ID Copies of both the Principle and SGB Chairperson.
if a church ID coppies of the Pastor and Church Council Chairperson
- 6. Clear copy of their Constitution

Documents to be submitted for a **SOLAR EQUIPMENT** Application

Client to provide:

- 1. company letterhead,
- 2. all signatory's (member/s or director/s) ID's
- 3. proof of bank: Cancelled Cheque/ bank statement/ letter from bank
- 4. 6 Months Bank Statements - DO NOT have to be stamped
- 5. Latest Financials (credit might ask for management accounts)
- 6. 12 months Eskom / utility bills, reflecting electricity spend
- 7. Company Profile – if available

Supplier to provide:

- 8. Feasibility Study on this specific project, with structural engineers report and Certificate of Compliance (COC) on electrical work done
- 9. Photos of clients building & roof if it is a roof installation
- 10. Detailed breakdown of exactly which contractors and suppliers will be involved with this deal / project.

INITIAL: _____