

Invoice Discount Application



[A] TRANSPORT COMPANY DETAILS				
Registered Name:				
Trading Name:				
Description of Business:				
Street Address:				
Postal Address:				
Registration Number:				
Telephone Number:				
Fax Number:				
Cell Number:				
E-Mail:				
[B] Shareholders / Members / Board of Directors /Partners / Owners				
Full Names	ID Number	Address	Tel Number	%
[C] BANKING INFORMATION				
Bankers:				
Branch:				
Account No:				
Branch Code:				
Debtors Book Ceded:				
[D] OTHER INFORMATION (please attach with this application)				
Copy of Memorandum & Articles of Association & Founding Statement or CK1 / CK2 Documents				
Copy of customers Credit Application form, if applicable				
Copy of Contracts you have with your Customers, Terms & Conditions				
Blank company letterhead				
Any other information that is relevant				
Are there any CHEP Pallets involved?				
When is your Clients cut-off date?				
When is your Clients cut-off in December?				

[E] TRANSPORTERS CLIENT INFORMATION

Registered Name:	
Trading Name:	
Description of Business:	
Street Address:	
Postal Address:	
Registration Number:	
Telephone Number:	
Fax Number:	
Cell Number:	
E-Mail:	
Payment Terms (ie CASH, 7 days)	
Cut-off date for receiving invoices	

[F] DECLARATION BY APPLICANT

1. The above information has been provided on the understanding that it will be treated in the strictest confidence.
2. I/We acknowledge that the information herein contained constitutes the basis on which the application shall be considered and that all such information is of material importance and directly relevant to its due consideration.
3. I/We warrant that all the information herein contained is to the best of my/our knowledge and belief true and correct in every possible respect, and I/we am/are not aware of any other information which, if it should become known to you, will affect the consideration of my/our application in any way.
4. I/We consent to you making enquiries of whatsoever nature for the purpose of verifying the information herein contained.
5. **I/We certify that there is no arrangement with creditors in existence and that there are no judgments, provisional winding up orders, judicial management, applications for debt counselling or legal matters outstanding or threatened against the Company, Business, Directors, Members, Partners or Owners.**

Signed thisday of20..... at

by

in their capacity as of the applicant who warrants that they are duly

Authorised to make this application for and on behalf of the applicant.

Signature _____