



COVID-19 SME LOAN - Application for funding (“Application”)

Business details (“Applicant”)			
1	Registered business name (not trading name)		
2	Business registration number 1. Registration number at CIPC (if it is a company or a CC) 2. Master's reference number (if it is a trust) 3. Identity number and business address (if a sole proprietor)		
3	SARS tax number		
4	Main industry		
5	Brief explanation of how Covid-19 has impacted the Applicant		
Details of owners / shareholder of Applicant listed above			
6	Name of individual applying on behalf of the Business		
7	Contact details	<i>Email:</i>	
		<i>Cell:</i>	
8	Are you, or any of the other owners, prepared to give personal surety? (Please mark applicable answer with x) Note: required only if the business's total debt levels are not aligned with the capital structure of the entity.	Yes – if required, one or more of the owners / directors are prepared to sign surety <i>Personal Position Statement (PPS) to be included for the relevant parties</i>	
		No – None of the owners are prepared to sign surety	
Loan amount and breakdown of operating expenses to be covered			
		<i>Per mth (R)</i>	<i>Total over 3 months (R)</i>
9	Salary & Wages	<i>R</i>	<i>R</i>
10	Rental & Lease Costs (e.g. for Plant & Equipment)	<i>R</i>	<i>R</i>
11	Utilities (e.g. Lights, Waters, Rates)	<i>R</i>	<i>R</i>
12	Supply Chain Costs (e.g. Transport & Warehousing)	<i>R</i>	<i>R</i>
13	Other costs (e.g. Security; Cleaning; Insurance)	<i>R</i>	<i>R</i>
14	Total loan amount requested	<i>R</i>	<i>R</i>

UNDERTAKINGS

- The Applicant has an annual turnover of below R300m per annum (pre-Covid).
- The Applicant has been adversely impacted financially by Covid-19.
- The Applicant has not made application at another bank for a Covid-19 SME Loan.
- The Applicant confirms that as at 29 Feb 2020, the its statutory creditors and all credit agreements were up to date.

TERMS AND CONDITIONS FOR APPLICATION

- An Application is only submitted when the application form and all supporting document(s) have been received;
- The Applicant is required to apply with the Bank where they hold their main/primary business relationship
- The Applicant has exhausted its capacity to borrow from the bank under normal credit conditions.
- The Covid-19 SME loan is subject to a full credit assessment and terms & conditions apply

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- Through submitting this application, you consent to any potential bureau checks that may need to take place.
- The Covid-19 SME loan, if approved, may only be utilised for the payment of the expenses listed in this application

Please note that under the Covid-19 SME Loan scheme agreement, all repayments of Shareholder Dividends, and Shareholder loans are prohibited until the C19 loan has been repaid in full.

I in my capacity as confirm that I am authorised and mandated to apply for and enter into this Loan Agreement on behalf of the above mentioned "Applicant".

Place & Date	Signature

Note: this can also be signed at the end of the application process as part of the loan agreement

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