



CAPE TOWN CAPITAL SMALL BUSINESS FUNDING APPLICATION

Please complete all of the following fields, which provide CapeTown Capital the essential information to process this Small Business Funding Application and decide whether it will offer a custom Small Business Funding solution, along with establish new credit for your South African Small Business.

REQUESTED FUNDING AMOUNT (RAND): R _____

INTENDED USE OF FUNDS: _____

BUSINESS IDENTIFICATION INFORMATION

Legal Business Name: Doing Business As (O/A):
Description of business: Industry:
Business Address: City: Post Code: Province:
Province / City of Incorporation:
Work Phone #: Cell Phone #:
Business Email Address: # of Employees / Staff:
Length of Ownership of Business:
Company Registration Number (South African Business #):
Primary Business Structure: Franchise Self-Owned Other
Corporate Business Structure: Pty Ltd Ltd Partnership Inc. SOE Ltd. Sole Proprietorship LLC Non-Profit Other

BUSINESS PROPERTY INFORMATION

Do you rent or own your office space? Rent Own
Is your office space subject to a lease agreement or mortgage bond?
Monthly Rent or Mortgage Payment:
Details:

MONTHLY & ANNUAL SALES PROJECTIONS

Average Monthly Revenue & Sales (RAND): R
Total Monthly Turnover (all deposits, sales, revenue, checks, CC sales & cash) (RAND): R
Total Monthly Cash Sales / Turnover (RAND): R
Total Monthly EFT Credit Sales / Turnover (RAND): R
Approximate Annual Sales / Turnover (RAND): R
Total Monthly Credit Card Sales Turnover (RAND): R
Average Gross Profit Percentage:
Average Gross Profit Margin (GP Margin):

OWNER / MEMBER / SHAREHOLDER / TRUSTEE #1

Full Name: Cell Phone #: Home Phone #:
Physical Address: City: Post Code: Province:
Personal Email: S.A. ID Number (South African Identity #) or Passport #:

OWNER / MEMBER / SHAREHOLDER / TRUSTEE #2

Full Name: Cell Phone #: Home Phone #:
Physical Address: City: Post Code: Province:
Personal Email: S.A. ID Number (South African Identity #) or Passport #:

FUNDING DETAILS

Total Sales / Turnover is more than R170,695 Monthly: YES NO
Total Sales / Turnover is more than R1,600,095 Annually: YES NO
Gross Value of Business assets is more than R1,000,000: YES NO

BUSINESS CREDIT RELATIONSHIPS

What Bank does your Small Business currently use for business banking?
What Credit Card Processor does your Small Business currently use to process CC Sales?
Does your business have any outstanding Bank Loans or balances? YES NO Bank & Balance?
Does your business have any outstanding Funding accounts? YES NO Lender & Balance?
Have any of the company Owners / Members been declared bankrupt / insolvent or subject to debt review? YES NO
Are there any pending judgments against the Applicant(s) and/or Members / Shareholders? YES NO



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DOCUMENTS NEEDED TO COMPLETE INITIAL REVIEW FOR FUNDING OFFERS:

- *Last Six (6) Months of Business Bank Statements
*Account Activity / Month to Date (MTD) / Last 30-Day Statement from Online Banking (Print to PDF)
*Last Twelve (12) Months of Merchant Credit Card Processing Statements (debit/credit card statements)

PROOF OF OWNERSHIP & BUSINESS REGISTRATION DOCUMENTS NEEDED:

- Business Registration document & SA Identity docs or valid Owner Passports
-Full Store Lease & 3 Months of Rent checks or Most Recent Mortgage Statement
-Confirmation of Business Insurance & Franchise Agreement (if applicable)

By signing below, each of the above listed business owner/officer (individually and collectively, "You") authorize CapeTown Funding and each of its representatives, successors, assigns and designees ("Recipients") that may be involved with or acquire small business funding and/or commercial loans having repayment features or purchases of future receivables including Merchant Cash Advance transactions, including without limitation the application therefore (collectively, "Transactions") to obtain consumer or personal, business and investigate reports and other information about you, including credit card processor statements and bank statements, from one or more consumer reporting agencies, such as TransUnion & Equifax, and from other credit bureaus form, along with any of the foregoing information obtained in connection with this application, to any or all of the Recipients for foregoing purposes. By signing the Small Business Funding Application, You authorize Us to request & receive statements & other information from the processor. You can also consent to the release, by any creditor or financial institution, of any information relating to any of you, to CapeTown Capital and to each of the Recipients, on its own behalf. You hereby declare that all & any information provided in this Small Business Funding Application is accurate, truthful & correct in all respects, and is not misleading in any way and We are able to rely thereon as such in making a decision whether to enter into an agreement with You. You agree that, should this Small Business Funding Application for the cash advance (MCA) be approved, You will abide by all declarations and terms contained in this Small Business Funding Application. We have no obligation to complete an agreement with You, and You have no right to demand a financial product because You completed this Small Business Funding Application. If your Small Business Funding Application is unsuccessful, We will advise You and You will have no claim against Us whatsoever.

YOU MUST GIVE US A STATEMENT AT THE END OF EACH MONTH, AND AS AND WHEN WE MAY REQUEST THE SAME IN WRITING.

Owner #1 Signature: _____

Owner #2 Signature: _____

Date & Initials: _____

Date & Initials: _____

Legal Business / Company Name: _____

Legal Business / Company Name: _____

Owner / Member #1 Full Name (please print): _____

Owner / Member #2 Full Name (please print): _____

PRIVACY

YOU MAY WISH TO BE EXCLUDED FROM ANY:

Telemarketing campaign that may be conducted by Us or on Our behalf and/or

Marketing or customer list that may be sold or distributed by Us, and/or

Any mass distribution of e-mail or SMS messages

How did you find out about CapeTown Capital offering South African Small Business Funding?

Radio button options: YES, NO, BANK, GOOGLE, SOCIAL-MEDIA, ADVERTISING, REFERRAL, OTHER

PRIVACY - YOU HAVE BEEN ADVISED BY US THAT:

We collect and use the personal information that You give to Us in the Small Business Funding Application. We use and analyze the information so that We can assess Your eligibility for the Product in any manner required. You acknowledge and agree that the information provided to Us in this Small Business Funding Application and the verify may be subject to any law to the contrary, be used for any purpose that is necessary and/or incidental to the assessment of this Small Business Funding Application or in respect of the Funding Agreement provided that such use complies with the provisions of any relevant law by: Other companies associated with Us, who collectively facilitate the provision of the Small Business Funding products. Other companies or individuals (not associated with Us) who also facilitate the provision of the Small Business Funding products. An insurer or a re-insurer related to the provision of the Small Business Funding products. Any person with whom we propose to enter contractual relations for the purpose of concluding the financial product to You, such as a security trustee or other party under a securitization scheme. Any party to whom we intend to cede, transfer or otherwise dispose of, or will cede, transfer, or otherwise dispose of our rights under this Small Business Funding Application and the Terms and Conditions and all documents incorporated therein. Any credit bureau, to verify and confirm details and in respect of Your creditworthiness because of its knowledge of Your history in the servicing of other agreements; and any credit bureau, to verify and confirm details in respect of Your directors and/or authorized representative's credit worthiness, because of its knowledge of the history in the servicing of other agreements. Any person who may have a lawful entitlement to the information; persons who have related and relevant products which might interest You and who may wish to market them to You.

Unless stated to the contrary, words, terms and expressions contained herein shall have the meaning given to them in the Funding Agreement to which it is attached. Depending on the outcome of this Small Business Funding Application, CapeTown Capital will, in its sole & absolute discretion, decide on which financial product suits You best. In this Small Business Funding Application, "The Business", "You", "Your" and "Yourselves" means the "Applicant" and "We", "Us" and "Our" means "CapeTown Capital". The relevant Terms and Conditions of the financial product are to be read together with the Small Business Funding Application form. They can be made available if necessary.

IF YOUR SOUTH AFRICAN SMALL BUSINESS DOES NOT HAVE AN ASSET VALUE OR MONTHLY SALES / TURNOVER OF MORE THAN R170,695.00 (ONE HUNDRED, SEVENTY-THOUSAND, SIX-HUNDRED, NINETY-FIVE DOLLARS RAND) OR ANNUAL SALES / TURNOVER OF MORE THAN R1,600,095.00 (ONE MILLION, SIX-HUNDRED THOUSAND, NINETY-FIVE DOLLARS RAND) YOU MAY NOT OR WILL NOT QUALIFY FOR SMALL BUSINESS FUNDING.

DECLARATIONS - BY COMPLETION & SIGNATURE OF THIS SMALL BUSINESS FUNDING APPLICATION, YOU AGREE & DECLARE THAT:

You understand costs, implications, nature, obligations, rights and risks of the Small Business Funding products. You understand that We may cede, transfer, or otherwise dispose of Your rights under this Small Business Funding Application and the Terms and Conditions, and all documents incorporated therein to any third party. By signing this Small Business Funding Application, you give Your general consent to Us to cede, assign, transfer or otherwise dispose of our rights under this Small Business Funding Application and the Terms and Conditions and all documents incorporated therein to any third party. You understand that a Processing Fee may be payable by You to Us should You choose to pay by way of Debit Order or effect deductions via third-party Processor. We may disclose information and documents relating to You, the Funding Agreement and Your conduct under the Funding Agreement (as so permitted by Law) to any transferee subject to the confidentiality of such information being maintained by such transferee, and compliance by such transferee with the applicable provisions of any Law regarding the confidentiality of such information. The statements, particulars given, and questions answered in this Small Business Funding Application are truthful, honest, complete, and accurate in all respects and any person interested in the Funding Agreement or any part thereof, now or in the future, may rely upon the truth and accuracy of the information contained in this Small Business Funding Application and any other supporting documentation or information provided by You. If there are any other material facts that You believe and/or know could influence Our assessment of and decision regarding this Small Business Funding Application, please advise Us as part of this Small Business Funding Application. We are required to obtain certain mandatory information documentation from You, in terms of the Financial Intelligence Centre Act, No. 38 of 2001, ("FICA"). Should you fail, refuse or neglect to furnish all such required information to Us, we reserve the right not to proceed with and consider this Small Business Funding Application. We will not be liable for any Loss whatsoever arising therefrom.