

DOCUMENT CHECKLIST

APPLICATION DOCUMENTS REQUIRED

- Facility Application Form
- Tax Clearance Certificate
- VAT Registration
- Bank Statements - Last 3 months (from each bank account)
- Copy of the overdraft letter if applicable
- Copy of term sheets for debts (from disclosure form)
- Latest payment remittance (off-taker statement)
- Signed copy of Supply / Sales Agreement with the off-taker
- Latest Annual Financial Statements / Management Accounts
- Prior year crop history (from off-taker)
- Insurance Certificate / Policy - Fire
- Insurance Certificate / Policy - Revenue protection, crop, all risks
- Farm Lease Agreement (if applicable)

BONUS DOCUMENTS

- Crop Estimate
- Cashflow Forecast

FICA DOCUMENTS REQUIRED

- Copy of ID
- Proof of Residential Address
- Proof of Physical Address
- SARS Document confirming Income Tax Number
- CIPC Disclosure Certificate (less than 3 months old)
- Register of Shareholders / written statement of Shareholders
- Resolution on company letterhead signed by all Directors nominating signature
- Trust Deed (if applying on behalf of a Trust)
- Letter of Authority of the Trustees

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