

Application Form

Protected Cash Flow Accelerator



Applying for Finance with Allianz

Business details

Business legal name (Applicant) _____

ABN _____ ACN _____

Business trading name _____

Contact person _____

Name of trust (if applicable) _____

Business address (trading premises) _____ Suburb _____ Postcode _____

Email _____ Website _____

Telephone _____ Mobile _____ Facsimile _____

Nature of business _____

Reason for finance application _____

Directors/Partners

	Full name and address
1.	
2.	
3.	
4.	

Shareholders

	Full name (if acting as trustee include trust name)	% Percentage
1.		
2.		
3.		
4.		

Business borrowings

Facility	Limit	Current balance	Bank/Financier
Overdraft			
Cash flow finance			
Other loans			

Business operations

Do you obtain signed proof of delivery Yes No

Do you have written contracts with any customers Yes No

Do you provide warranties for goods sold Yes No

What are your payment terms _____

List any customers that are also suppliers _____

Details of any discounts and rebates offered _____

Do you sell on any of the following basis?

Consignment

Yes

No

_____ % of sales turnover

Progress/Stage claims

Yes

No

_____ % of sales turnover

Sale or Return

Yes

No

_____ % of sales turnover

Customer references (please list top 5 debtors)

	Customer name	Contact person	Phone	Annual sales
1.				
2.				
3.				
4.				
5.				

Supplier references (please list 2 principal suppliers)

	Supplier name	Contact name	Phone/facsimile	Annual purchases
1.				
2.				

Are your tax payments up to date?

Yes

No

If no, please provide details of arrears _____

Last 12 Months Sales Ledger

Month/Year	Sales / Invoices	Credit notes	Discount/rebates	Collections	Closing balance
Totals					

Check List

Please include a copy of the following documents with your application

		Tick box if enclosed
1.	Detailed aged debtors ledger, as at last month end	<input type="checkbox"/>
2.	Summary aged creditors ledger, as at last month end	<input type="checkbox"/>
3.	Final year end financial statements for previous 2 years	<input type="checkbox"/>
4.	Latest management accounts available for current year	<input type="checkbox"/>
5.	Sample copies of 3 debtor invoices & related purchase orders and proof of delivery	<input type="checkbox"/>
6.	BAS returns for the last three months (or two quarters) along with evidence of payment	<input type="checkbox"/>
7.	If business premises are leased, a copy of the 'Schedule' to the lease	<input type="checkbox"/>
8.	Completed Guarantors Asset & Liability Form	<input type="checkbox"/>
9.	Signed 'Privacy Act' form	<input type="checkbox"/>

The directors of the applicant refer to the finance facility which you may provide to us. We unconditionally declare on behalf of the applicant company that all information provided to you in any way in connection with the facility and application including, without limitation, statements, reports and returns ("Information") is true, correct and complete in all respects and is not misleading in any way. Signed for and on behalf of:

Name of Applicant Company _____

Director (sign) _____

Director (print name) _____

For all enquiries please call 1300 555 034

allianzfinance.com.au

Allianz Finance Pty Ltd
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 in your nearest Capital City

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