

# Factoring application

## Applicant's data

COMPANY NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	
MAIN AREAS OF ACTIVITY OF COMPANY AND ITS PROPORTION OF TURNOVER	

## Overview of company's activity

ESTIMATED TURNOVER IN THE NEXT 12 MONTHS	PROPORTION OF CREDIT INVOICES OF TURNOVER
AVERAGE NUMBER OF INVOICES PER MONTH	AVERAGE NUMBER OF CREDIT INVOICES PER MONTH
TOTAL NUMBER OF BUYERS	PAYMENT TERM GIVEN TO BUYERS (IN DAYS)
PROPORTION OF TURNOVER	
DOMESTIC SALE %	EXPORT %
MAIN TARGET COUNTRIES	
5 BUYERS WITH BIGGEST SALES AND THEIR PROPORTION OF TURNOVER (%)	

## Requested terms and conditions

FACTORING LIMIT <small>(monthly turnover with VAT subject to factoring, times the payment term in months)</small>	LIMIT CURRENCY
ADVANCE RATE %	PAYMENT TERM

### I want credit insurance

YES
  NO

### Annexes

BALANCE SHEET AND INCOME STATEMENT  
(as at the last quarter)
  SALES CONTRACTS OR BUYERS' ORDERS

## Buyer's details

### 1. BUYER

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	
NAME OF CONTACT PERSON	START OF COOPERATION
PAYMENT TERM IN DAYS	DELIVERY TERM (INCOTERMS)
AVERAGE MONTHLY TURNOVER AND CURRENCY	PROPORTION OF TURNOVER %
AVERAGE AMOUNT OF INVOICE	NUMBER OF INVOICES PER MONTH
REQUESTED BUYER'S LIMIT	

#### Basis of cooperation:

<input type="checkbox"/> SALES CONTRACT	<input type="checkbox"/> PURCHASE ORDER	<input type="checkbox"/> OTHER
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### 2. BUYER

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	
NAME OF CONTACT PERSON	START OF COOPERATION
PAYMENT TERM IN DAYS	DELIVERY TERM (INCOTERMS)
AVERAGE MONTHLY TURNOVER AND CURRENCY	PROPORTION OF TURNOVER %
AVERAGE AMOUNT OF INVOICE	NUMBER OF INVOICES PER MONTH
REQUESTED BUYER'S LIMIT	

#### Basis of cooperation:

<input type="checkbox"/> SALES CONTRACT	<input type="checkbox"/> PURCHASE ORDER	<input type="checkbox"/> OTHER
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## Buyer's details

### 3. BUYER

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	
NAME OF CONTACT PERSON	START OF COOPERATION
PAYMENT TERM IN DAYS	DELIVERY TERM (INCOTERMS)
AVERAGE MONTHLY TURNOVER AND CURRENCY	PROPORTION OF TURNOVER %
AVERAGE AMOUNT OF INVOICE	NUMBER OF INVOICES PER MONTH
REQUESTED BUYER'S LIMIT	

#### Basis of cooperation:

<input type="checkbox"/> SALES CONTRACT	<input type="checkbox"/> PURCHASE ORDER	<input type="checkbox"/> OTHER
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### 4. BUYER

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	
NAME OF CONTACT PERSON	START OF COOPERATION
PAYMENT TERM IN DAYS	DELIVERY TERM (INCOTERMS)
AVERAGE MONTHLY TURNOVER AND CURRENCY	PROPORTION OF TURNOVER %
AVERAGE AMOUNT OF INVOICE	NUMBER OF INVOICES PER MONTH
REQUESTED BUYER'S LIMIT	

#### Basis of cooperation:

<input type="checkbox"/> SALES CONTRACT	<input type="checkbox"/> PURCHASE ORDER	<input type="checkbox"/> OTHER
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## Buyer's details

### 5. BUYER

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	
NAME OF CONTACT PERSON	START OF COOPERATION
PAYMENT TERM IN DAYS	DELIVERY TERM (INCOTERMS)
AVERAGE MONTHLY TURNOVER AND CURRENCY	PROPORTION OF TURNOVER %
AVERAGE AMOUNT OF INVOICE	NUMBER OF INVOICES PER MONTH
REQUESTED BUYER'S LIMIT	

#### Basis of cooperation:

<input type="checkbox"/> SALES CONTRACT	<input type="checkbox"/> PURCHASE ORDER	<input type="checkbox"/> OTHER
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## Confirmations

By signing this application, the applicant certifies and confirms that:

- the information stated in this application is complete and true and can be verified with documentation upon the request of AS LHV Pank;
- the funds related to the factoring transaction and the assigned claims are of legal origin;
- the related parties to the assigned claims (incl. the parties' representatives, members of management and beneficial owners) are not the subject to international sanctions (EU, UN, OFAC); also that the underlying transaction is not anyhow related or bound to any person subject to such international sanctions, including the vessels (and its owners) used for the transport of goods;
- the goods serving as a basis for the assigned claims do not constitute strategic goods in terms of the Strategic Goods Act. If the goods serving as a basis for the assigned claims constitute strategic goods in terms of the Strategic Goods Act, the applicant will forward LHV Pank the respective special permits and licences of competent authorities together with this application;
- the goods serving as the basis for the assigned claims are not restricted or involved in international sanctions in any other way;
- all other restrictions relating to international sanctions (delivery of certain groups of goods to certain geographic regions, etc.) are followed in relation to the assigned claims;
- the applicant agrees that as of the submission of the application to the bank, the General Conditions of AS LHV Pank apply to the relationship between the applicant and AS LHV Pank.

By signing this application, the applicant authorises AS LHV Pank to request and obtain information about the applicant and their representatives from all third persons (incl. credit institutions, authorities, etc.).

NAME AND SIGNATURE OF THE REPRESENTATIVE OF THE APPLICANT
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