



# Cross Border Clearing and Forwarding

Reg. Nr. 2015/106750/07

## CREDIT & RATES AGREEMENT

Date: \_\_\_\_\_

Name of Company: \_\_\_\_\_ (Business Reg No: \_\_\_\_\_)

VAT Reg No: \_\_\_\_\_

Sole Trader/Partnership/Close Corporation/Proprietary Limited/Limited: \_\_\_\_\_

Address of Company: \_\_\_\_\_

Senior Person: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

Contact Information within your Company:

CONTACTS	NAME AND SURNAME	TELEPHONE	E-MAIL
ACCOUNTS			
OPERATIONS			
CEO / MD			

Trade References:

COMPANY	CONTACT PERSON	TELEPHONE NUMBER

Name of Auditor: \_\_\_\_\_ Tel: \_\_\_\_\_

Name of Attorney: \_\_\_\_\_ Tel: \_\_\_\_\_

Credit amount requested: \_\_\_\_\_

Pending legal proceedings against firm: Yes / No

Judgements:

Has the business ever made a compromise with its creditors or provisionally or finally  
Liquidated or placed into judicial management? If so please provide details:

\_\_\_\_\_  
\_\_\_\_\_

We acknowledge that the credit terms are:-

**Strictly 30 days from date of statement, which payment must be received on the 30<sup>th</sup> of every month.  
Should this agreement not be kept 12.5% will be charged on all overdue accounts.**

**Banking details:**

**Cross Border Clearing and Forwarding (Pty) Ltd;**

**Bank – First National Bank;**

**Account no: 62533692150**

**Branch: East Rand Mall**

**Branch Code: 253442**

I / We agree to be bound by the conditions of the business of the supplier, a copy of which we  
Acknowledge receipt of, if credit facilities are granted.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signed for and on behalf of above

Mentioned Business

Surety:

I / We the undersigned, hereby bind ourselves as surety holders and co – principal debtor/s of

The above named business for all obligations due be it to: \_\_\_\_\_

Signed at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_

year \_\_\_\_\_

AS WITNESSES

1. \_\_\_\_\_

Name

Signature

2. \_\_\_\_\_

Name

Signature

I / We have read and understand the terms and conditions As set out herein.

Signed at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_  
year \_\_\_\_\_

For and behalf of \_\_\_\_\_ (Company  
Name)

\_\_\_\_\_  
Full Name & Surname                      Signature

\_\_\_\_\_  
Capacity