

Type of Account: \_\_\_\_\_ Account Number: \_\_\_\_\_

**EXISTING CREDIT OBLIGATION**

| Lender | Type of Obligation | Balance Due | Facility Maturity Date |
|--------|--------------------|-------------|------------------------|
| _____  | _____              | _____       | _____                  |
| _____  | _____              | _____       | _____                  |
| _____  | _____              | _____       | _____                  |
| _____  | _____              | _____       | _____                  |

**LOAN FACILITY DETAILS**

Facility Type: \_\_\_\_\_ Tenor of Facility: \_\_\_\_\_

Name of Asset: \_\_\_\_\_ Pricing: \_\_\_\_\_

Purpose: \_\_\_\_\_

Model/Description: \_\_\_\_\_

Source of Repayment: \_\_\_\_\_

Facility Amount if not leasing (Short Term Loan/LPO/Working Capital Finance etc.): \_\_\_\_\_

Estimated Cost of (Lease) Asset: \_\_\_\_\_ Lease Amount Financed: \_\_\_\_\_

Source of Repayment: \_\_\_\_\_

Security (ies) Proposed: \_\_\_\_\_

**DECLARATION**

We ..... hereby confirm that the information provided here are correct to the best of our knowledge and intent. We also authorize Grand Treasurers Limited to make enquiries considered necessary in establishing opinion on this credit facility. We also confirm that the granting of this facility is not automatic but subject to a satisfactory opinion of Grand treasurers Limited.