

## Factoring application

### Details of applicant

Business name	Registry code	Year of establishment
Address	Postal address	
Telephone	E-mail	
Main area of activity		
Number of current account in Coop Pank AS	Proportion of settlements (%)	
Accounts in other banks	Proportion of settlements (%)	
Shareholders of applicant (name and shareholding %)		
Has the applicant used factoring before? <input type="checkbox"/> Yes <input type="checkbox"/> No	Number of employees	

### Representative of applicant

First name and surname	ID code	Position
Telephone	E-mail	Basis of representation

### Applicant's accountant

First name and surname	ID code	E-mail	Telephone
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### Existing obligations to financial institutions (loans, leasing, factoring, guarantees, etc.)

Bank or other financial institution	Type of obligation	Balance of obligation	Monthly repayment	Maturity date	Collateral

**Overview of applicant's activities**

Turnover forecast for next 12 months	Invoices per month	Total amount of credit invoices in previous 12 months	Number of buyers	Average payment deadline for buyers	Average invoice amount
Percentage of turnover	Domestic sales (%)		EU sales (%)		Sales outside EU (%)
Main target countries					
Major buyers					

**Balance of accounts receivable at end of previous 12 months**

Date						
Balance						
Date						
Balance						

**Terms and conditions of application**

Requested limit	Requested deadline of factoring limit
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**Details of buyer (1)**

Buyer's business name and trademark		Registry code		Telephone	E-mail
Postal address (building, street, city, postcode, country)				Contact person	Start of cooperation
Basis of delivery (order, contract no.)	Delivery and payment terms	Average invoice amount	Number of invoices per month	Requested partial limit	Buyer's delays in payment in previous 12 months <input type="checkbox"/> Yes <input type="checkbox"/> No

**Details of buyer (2)**

Buyer's business name and trademark		Registry code		Telephone	E-mail
Postal address (building, street, city, postcode, country)				Contact person	Start of cooperation
Basis of delivery (order, contract no.)	Delivery and payment terms	Average invoice amount	Number of invoices per month	Requested partial limit	Buyer's delays in payment in previous 12 months <input type="checkbox"/> Yes <input type="checkbox"/> No

**Details of buyer (3)**

Buyer's business name and trademark		Registry code		Telephone	E-mail
Postal address (building, street, city, postcode, country)				Contact person	Start of cooperation
Basis of delivery (order, contract no.)	Delivery and payment terms	Average invoice amount	Number of invoices per month	Requested partial limit	Buyer's delays in payment in previous 12 months <input type="checkbox"/> Yes <input type="checkbox"/> No

**Details of buyer (4)**

Buyer's business name and trademark		Registry code		Telephone	E-mail
Postal address (building, street, city, postcode, country)				Contact person	Start of cooperation
Basis of delivery (order, contract no.)	Delivery and payment terms	Average invoice amount	Number of invoices per month	Requested partial limit	Buyer's delays in payment in previous 12 months <input type="checkbox"/> Yes <input type="checkbox"/> No

**Details of buyer (5)**

Ostja ärinimi ja kaubamärk		Registry code		Telephone	E-mail
Postal address (building, street, city, postcode, country)				Contact person	Start of cooperation
Basis of delivery (order, contract no.)	Delivery and payment terms	Average invoice amount	Number of invoices per month	Requested partial limit	Buyer's delays in payment in previous 12 months <input type="checkbox"/> Yes <input type="checkbox"/> No

**By signing this application, the applicant confirms that:**

- 1) all of the data submitted in the application are correct and can be proven with documents at the request of Coop Pank AS (the Bank);
- 2) the natural persons mentioned in the application have granted their consent to the disclosure of their personal data to the Bank and are aware the Bank will process their personal data in order to review their factoring application and the performance of the factoring contract, and that they are aware of the Bank's Privacy Policy, which can be found online at [https://www.cooppank.ee/s3fs-public/tingimused/Kliendiandmete\\_tootlemise\\_PM\\_eng.pdf](https://www.cooppank.ee/s3fs-public/tingimused/Kliendiandmete_tootlemise_PM_eng.pdf); and
- 3) they agree to pay the expenses related to the buyer's credit analysis.

Date	Name and signature
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