



INFORMATION OF THE APPLICANT

Name	Register code	Field of activity	E-mail
Legal address	Postal address	Number of employees	
CEO of the company	Phone	Fax	
Number of the account with AS TBB pank		Monthly average turnover	
Accounts with other banks		Monthly average turnover	

INFORMATION OF THE OWNERS (over 10%)

Name	Ownership, %	Name	Ownership, %
_____	_____	_____	_____
_____	_____	_____	_____

SUBSIDIARY AND AFFILIATED COMPANIES

yes List them _____
no

EXISTING FINANCIAL OBLIGATIONS

Type of obligation	Creditor	Amount	Outstanding	Final Maturity	%	Collateral

SALES

Seller	Osalus, %	Seller	Osalus, %
_____	_____	_____	_____
_____	_____	_____	_____

REQUIRED FINANCING

Factoring limit	Currency	Advance payment rate	Interest rate
Regress	Documents to be submitted		Contracts of purchase and sale with purchasers <input type="checkbox"/>
With regress <input type="checkbox"/>	Without regress <input type="checkbox"/>	Insurance <input type="checkbox"/>	Audited annual report for the previous year <input type="checkbox"/>
			Balance sheet and income statement (as of the last quarter) <input type="checkbox"/>

FORECASTS OF THE APPLICANT

Total turnover during the following 12 months	The average number of invoices per month	Number of purchasers
Term of payment in days	The average sum of credit invoices per month	The average number of credit invoices per month

By signing this application I certify that all the information given above is correct and has a documentary evidence at bank's request.

Date " _____ " _____ y. The enterprise representative's signature _____

When providing a false data, bank has the right to reject the loan application or terminate the existing agreement due to its breach.

FILLED BY AS TBB liising

Application was accepted:	AS TBB liising representative's name
Date " _____ " _____ y.	AS TBB liising representative's signature

AS TBB pank offices

Vana-Viru kontor	Vana-Viru 7	15097	Tallinn	tel. (372) 6688 000	tel. (372) 6688 001
Estonia pst. peakontor	Estonia pst. 3/5	10043	Tallinn	tel. (372) 6688 060	tel. (372) 6688 065
Narva kontor	Kerese 4	20304	Narva	tel. (372) 3324 146	tel. (372) 6688 056

PURCHASER (1)

Name	Register code	Field of activity	E-mail
Postal address	Bank information	Start of cooperation	
CEO of the company	Phone	Fax	
Average monthly turnover	Average invoice sum	Number of invoices per month	Desired limit
Term of payment (in days), conditions			

PURCHASER (2)

Name	Register code	Field of activity	E-mail
Postal address	Bank information	Start of cooperation	
CEO of the company	Phone	Fax	
Average monthly turnover	Average invoice sum	Number of invoices	Desired limit
Term of payment (in days), conditions			

PURCHASER (3)

Name	Register code	Field of activity	E-mail
Postal address	Bank information	Start of cooperation	
CEO of the company	Phone	Fax	
Average monthly turnover	Average invoice sum	Number of invoices	Desired limit
Term of payment (in days), conditions			

PURCHASER (4)

Name	Register code	Field of activity	E-mail
Postal address	Bank information	Start of cooperation	
CEO of the company	Phone	Fax	
Average monthly turnover	Average invoice sum	Number of invoices	Desired limit
Term of payment (in days), conditions			

PURCHASER (5)

Name	Register code	Field of activity	E-mail
Postal address	Bank information	Start of cooperation	
CEO of the company	Phone	Fax	
Average monthly turnover	Average invoice sum	Number of invoices	Desired limit
Term of payment (in days), conditions			

PURCHASER (6)

Name	Register code	Field of activity	E-mail
Postal address	Bank information	Start of cooperation	
CEO of the company	Phone	Fax	
Average monthly turnover	Average invoice sum	Number of invoices	Desired limit
Term of payment (in days), conditions			