

INTERNATIONAL FACTORING APPLICATION FORM

Company information

Name of legal entity:

Address:

Town/city:..... ZIP code:.....

Telephone number :..... Fax: E-mail:

Date of incorporation: VAT number:

Main activity: Activity code:

Main activity start date: Company registration number:

Number of employees:

Information on contact person

Name and surname of contact person:

Position in company:

Contact telephone: Mobile : E-mail:

Information on authorized person

Name and surname of authorized person / agreement signatory:

Position in company

Contact telephone: Mobile : E-mail:

Information on client's export (in the buyer's country)

Total planned annual seller's export in the country of import in EUR /USD:

Number of buyers in the country of the import factor – buyer/importer:

Annual number of invoices in the country of the import factor:.....

Forecasted annual turnover in the country of the buyer/importer in EUR:

Buyers from whom you have receivables that you intend to transfer to FOCUS FACTOR PLUS DOO BEOGRAD-NOVIBEOGRAD:

(A special form needs to be filled-in and attached to the application for each buyer for whom the purchase of receivables is requested)

Name of buyer	Currency/realized annual trade with buyer	
	Previous year	Current year

List of required documents that the client needs to attach to the International Factoring Application Form

- Commercial Contract with importer (Optional)
- Copy of the Invoice
- Insurance Policy/Certificate (Optional)
- SAD – Single Administrative Document
- Forwarder's Certificate of Receipt
- Certificate of Origin (Optional)
- Certificate of Quality (Optional)
- The latest financial statement

One of the following transportation documents:

- Multimodal transport document with certified confirmation of receipt of goods

- CMR with certified confirmation of receipt of goods (copy for sender)
- AWB with certified confirmation of receipt of goods (original for shipper)
- Duplicate of Railway Consignment Note with certified confirmation of receipt of goods
- Duplicate of River Consignment Note with certified confirmation of receipt of goods
- Bill of lading

FOCUS FACTOR PLUS DOO BEOGRAD-NOVI BEOGRAD reserves the right to request additional documentation for factoring approval, which shall be timely notified to you

Declaration

Under criminal and material liability I hereby confirm that all provided information contained in this questionnaire is true and accurate.

I consent that an authorized person of FOCUS FACTOR PLUS DOO BEOGRAD-NOVI BEOGRAD, if required, may visit me in my workplace to collect the additional information required for approving the factoring.

In....., date.....

.....
Applicant's signature and seal

Receipt of factoring applications:

To be filled in by Factor

Application receipt date:

Factoring application number:

Application received by: