

## FUNDING APPLICATION REQUIREMENTS – CONSOLIDATED LIST

Registration Documents	Compliance Documents	Commercial Documents
• Company registration document	• SARS Tax Clearance PIN *	• Business Account Statements
• Shareholder certificate *	• Income Tax ITA34C *	• Annual Financial Statements *
• Certified IDs of Directors	• SOA – EMP201 *	• PO / Contract
• Account confirmation letter	• SOA – VAT201 *	• Quotes to Impala
• MIE Document (Available on Funding Application Form) *	• Letter of Good Standing *	• Evidence of link to Growth Plan (Where in an ESD Programme) *
• Company resolution *	• BBBEE Affidavit	• Funding Breakdown *
		• Quotes from Suppliers
		• Supplier supporting documents *
		• Evidence of prior work
		• Sub-contractor support (>25%)
		• Asset register
		• Cash flow document *
* Reach out to Funding Mentor		

Documents Required	Document Type	Source	
<b>Estimated lead time to resolve:</b>	<b>3 Months</b>	<b>2 Months</b>	<b>1 Month</b>
<b>Purchase Order / Contract Document</b>	Procurement doc	Client	
<b>Quote for PO/Contract</b>	Quotation / Proposal	Own submission	
<b>Details of Funding Requested</b>	Spreadsheet	Excel Document attached	
<b>Quotes from Suppliers</b>	Supplier quote	Supplier	
<b>Email from Supplier re direct payment</b>	Email	Supplier	
<b>Suppliers Bank Account confirmation letter</b>	Bank Stamped letter	Supplier	
<b>Goods in Transit Insurance</b>	Insurance Policy	Insurance Company	
<b>Public Liability Insurance</b>	Insurance Policy	Insurance Company	
<b>Asset Register</b>	Table of Assets	Company (own document)	
<b>BBBEE Certificate</b>	Certificate	<a href="http://www.cipc.co.za">www.cipc.co.za</a>	
<b>Monthly Business Bank Account Statements</b>	Bank Statements	Bank	
<b>Business Registration Certificate</b>	COR 14,3 (Pty) Ltd or CK Doc (CC)	Accountant	
<b>Shareholder Certificate/Members Interest</b>	Certificate	Accountant	
<b>Owners IDs</b>	Identity Document	Identity Document	
<b>Bank Confirmation Letters</b>	Bank Letter	Bank	
<b>Credit &amp; Criminal Check Form</b>	MIE Form	Attached to application	
<b>Signed Directors or Members consent to borrow funds</b>	Resolution	Director/Member	
<b>Cashflow Forecast (Best Case, Moderate &amp; Worst Case Scenarios)</b>	3x Sets of Cashflow Projections	Accountant / Mentor	
<b>Valid SARS Tax clearance status pin</b>	Certificate	SARS eFiling/Accountant	
<b>SARS Income Tax Assessment Report</b>	Report	SARS eFiling/Accountant	
<b>SARS PAYE Statement of Account</b>	Statement	SARS eFiling/Accountant	
<b>SARS VAT201 Statement of Account</b>	Statement	SARS eFiling/Accountant	
<b>Letter of Good Standing (LOGS)</b>	Certificate	Compensation for Occupational Injuries and Diseases Act (COIDA) Department of Labour	
<b>Monthly Management Accounts</b>	Income Statement, Balance Sheet, Cashflow Statement	Accountant	
<b>Annual Financial Statements</b>	2 years Annual Financial Statements	Accountant	