

BIDFOOD COVID-19 Payment Relief Plan – APPLICATION

AUTHORISATION TO PROVIDE INFORMATION

Entity Details

Registered/Legal Name	<input type="text"/>	*	Trading Name	<input type="text"/>				
Registration Number	<input type="text"/>	*	Entity Type	<input type="text" value="Please select"/>	*	Vat Number	<input type="text"/>	*
Tax number	<input type="text"/>	*	Tax Clearance?	<input type="text" value="Please select"/>	*	If yes, Tax Clearance pin	<input type="text"/>	
Customer Industry	<input type="text" value="Please select"/>	*						

Physical Address	<input type="text"/>	*	Registered Address	<input type="text"/>	*
Postal Code	<input type="text"/>	*	Postal Code	<input type="text"/>	*

Entity Banking Details

Banking Institution	<input type="text"/>	*	Account Number	<input type="text"/>	*	Branch code	<input type="text"/>	*
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Information

Authorised representative	<input type="text"/>	*	Bidfood Account no.	<input type="text"/>	*
Email address	<input type="text"/>				*
Telephone Number	<input type="text"/>		Cellphone number	<input type="text"/>	*
Bidfood Branch	<input type="text" value="Please select"/>	*	Total outstanding debt with Bidfood	<input type="text"/>	*

By ticking this box you warrant that you are duly authorised to act on behalf of the Entity and hereby authorise Bidfood (Pty) Ltd to approach the Entity' bank provided for above to obtain credit information, which in this instance means only the bank's credit rating of the customer as well as the support the bank potentially envisages the customer receiving in terms of bank support and government support (as specified by the client). Information obtained will be kept strictly confidential between the parties and will be solely only be used for the purposes of assessing the Entity with regards to any Covid-19 relief being considered. ☐ *

Landlord Details

Property Leased or Owned

Please select *

Owned

Property value

Bond Value

Banking Institution

Leased

Name of landlord

Contact details of landlord

Lease re-negotiated due to Covid-19?

Please select

If yes provide details

Payment Holiday negotiated due to Covid-19?

Please select

If yes provide details

Financial Information

Have you applied for any financial support services from any of the below:

Banking institution

☐ Standard Bank

☐ FNB

☐ ABSA

☐ Nedbank

☐ Capitec

☐ Investec

☐ Other

Covid-19 Initiatives

☐ Solidarity fund

☐ TERS

☐ National Disaster Fund

☐ SMME Assistance

☐ Tourism Fund

☐ Other

Name of other bank

Name of Initiatives

If yes to any of above, provide details of assistance applied for and assistance received

Last 13 months income and expense

If Nil insert 0

Month	Turnover	Food Cost	Rental	Labour Cost	Finance Cost	Other Expenses	Net Profit/Loss
March 2019							
April 2019							
May 2019							
June 2019							
July 2019							
August 2019							
September 2019							
October 2019							
November 2019							
December 2019							
January 2020							
February 2020							
March 2020							

Asset and Liability Declaration

If Nil insert 0

	As at 28 February 2020		As at 31 March 2020	
	Assets	Liabilities	Assets	Liabilities
Fixed Assets	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Property/Buildings	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Vehicles	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Equipment/Machinery	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Computer Equipment	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Furniture	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Stock/Inventory	<input type="text"/>		<input type="text"/>	
Cash in Bank	<input type="text"/>		<input type="text"/>	
Bank overdraft		<input type="text"/>		<input type="text"/>
Accounts receivable	<input type="text"/>		<input type="text"/>	
Accounts payable		<input type="text"/>		<input type="text"/>
- Bidfood		<input type="text"/>		<input type="text"/>
- SARS		<input type="text"/>		<input type="text"/>
- Other		<input type="text"/>		<input type="text"/>
Total	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Position		<input type="text"/>		<input type="text"/>

Current and Future Trading and employees

Current and Future Trading

Current Trading

- ☐ Shut Down
- ☐ Partially Open to support essential services
- ☐ Fully Operational Supporting essential Services

Pre March 2020 conditions

Number of seats in Restaurant

Number of beds in Hotel

Lockdown

Anticipated losses per month under lockdown

Social Distancing (Running at 50% capacity)

Anticipated losses under social distancing

Employees

During Lockdown are your Employees being?

- ☐ Fully paid
- ☐ Partially paid
- ☐ Unpaid

Have you applied for assistance from UIF fund Provide details if yes

Yes

Average monthly purchases that could have been bought from Bidfood

Anticipated average monthly purchases from Bidfood under lockdown

Anticipated average monthly purchases from Bidfood under Social Distancing

Anticipated number of seats available under Social Distancing

If Bidfood ringfences your Outstanding debt, what period would you need to pay the debt off once the lock down has been lifted?

Are you intending to apply for any of the following?

- ☐ Business Rescue ☐ Liquidation ☐ Sequestration

Details if yes

In applying for the Bidfood Covid-19 relief initiatives I agree to the below:

That information stated above is true and correct ☐

I am duly authorised to apply for this relief on behalf of the entity ☐

I being duly authorised hereby agree to sign an Agreed Payment Plan that binds the Entity for the outstanding debt with Bidfood ☐

The outstanding debt will be taken weekly on an agreed basis by Bidfood via the Standard Bank debit order facility on the agreed due date ☐

(By submitting this document you are agreeing to the above conditions)

Submit