

Dream Team Capital (Pty) Ltd Co Reg: 2006 / 007262 / 07

504-A Windermere Road, Suite 18 (2<sup>nd</sup> & 3<sup>rd</sup> Floor) Morningside, Durban, 4001

National Toll-Free Contact Number: 0800 BUSINESS (287463)

Email: <a href="mailto:support@dtcapital.co.za">support@dtcapital.co.za</a>
<a href="mailto:www.dtcapital.co.za">www.dtcapital.co.za</a>

# REQUIRED FOR EXPANSION BUSINESS FUNDING &/or GRANTS:

#### \* Denotes sectors our company can assist in development or supply of

- Financial statements of your business (minimum 1 year, preferably 2 years)
- VAT returns if your business is a VAT vendor (minimum 1 year)
- Copy of lease agreement or title deed
- Registration certificate (Pty Ltd / cc / Co-Op / NPO / or Trust) \*\*
- Comprehensive business & financial plan (5 year) \*\*
- Financial projections (1 year: management accounts; 5 year: income statements, balance sheet, cash flow statements, break even analysis, cash forecasts, fixed asset schedules, loan amortization schedule, relevant ratios & graphs) \*\*
- List of equipment to be financed or detailed utilization of the finance \*\*
- CV's of all members / shareholders / directors \*\*
- Copies of ID's of all members / shareholders / directors
- Marital certificate of members / shareholders / directors (if applicable)
- Statement of assets & liabilities of all members / shareholders / directors \*\*
- FICA document (proof of address)

# FUNDING &/or GRANT DEPENDENT:

- BBBEE certificate \*\*
- Feasibility study \*\*
- Tax clearance certificate \*\*
- Application form done by each member / shareholder / director \*\*

## **OPTIONAL:**

- Supply contract /s
- Tender document /s
- Details of third party surety
- Any other pertinent / supporting information
- Proof of contribution

## **FRANCHISES:**

- Franchise disclosure document
- Franchise agreement (ensure your gearing percentage conforms to the franchises regulations)