



## PROPOSAL WORKING CAPITAL FINANCING

### 1 Company info

Company name	Chamber of Commerce reg.	
Address	VAT number	
Postal code	City	
Contact person	m/f	Job title
Phone number	Email	
Website		
Main business activity		

### 2 Financial details

What is your annual turnover (excl. VAT)? in €

What is the average amount of invoices outstanding yearly?

What is the average value of an invoice? in €

Are there any debtors being creditor at the same time? No Yes

If so, who are those debtors?

What is their average amount of invoices outstanding yearly?

What is their average value of an invoice? in €

What is your standard payment term? \_\_\_\_\_ days

What is the average DSO (days sales outstanding) as per date of invoice? \_\_\_\_\_ days

Please do provide us following information:

Enclosure

Extended list DSO with analysis of days sales outstanding (0-30/30-60/60-90/>90 days due date)	
Actual list of creditors with analysis of days payables outstanding (0-30/30-60/60-90/>90 days due date)	
Arbitrary invoice	
General terms and conditions	
Copy credit insurance policy (if any)	
Copy list of limits (if any)	
Indication of credit needed	
Latest annual accounts (3 years)	
Latest (interim and/or provisional) results (YTD)	



### 3 Signing and communication

We ask you to process this application in full confidence.

We appoint:

**Xolv Finance BV**

**Julianaplein 8**

**5211 BC 's-Hertogenbosch**

as our exclusive broker excluding any other broker for this proposal form, including aligned companies and excluding any other broker. If you decide to sign a contract with any factoring company Xolv will exclusively act as a broker.

We declare that we have answered the questions above truthfully and fully and that we have not withheld any information that could be relevant to this proposal form. If we instruct to draw up an agreement, the above mentioned information is the basis of this agreement and therefore the information stated in this form is fully reliable.

Place \_\_\_\_\_

Date \_\_\_\_\_

Name \_\_\_\_\_

Function \_\_\_\_\_

Signature \_\_\_\_\_

Business relation hereby grants his/her unequivocal permission to Xolv Finance B.V. to process his/her personal details by Xolv Finance B.V. itself as well as by financing companies in case the processing of personal details is essential for the correct implementation of the agreement that was made between Xolv Finance B.V. and the relevant business relation and in case it serves a legitimate interest. Business relation is aware of the fact that Xolv Finance B.V., as intermediary, is required to forward these personal details to the financing companies, for which business relation also hereby grants its unequivocal permission. Xolv Finance B.V. will handle these personal details with complete discretion and will take any and all measures it is required to take by applicable privacy laws.