

ACCREDITNET FINANCIAL SOLUTIONS

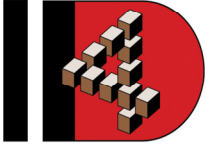
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Reg No 1999/010904/07

Accreditnet is an authorised Financial Services Provider FSP 8933

**APPLICATION FORM / AANSOEKVORM****PERSONAL DETAIL / PERSOONLIKE BESONDERHEDE****Contract with / Kontrak met:**Individual / Individue CC / BK Company / Maatskappy

Company name / Naam van Maatskappy _____

Registration number / Registrasienuommer _____

VAT number / BTW nommer _____

Details / Besonderhede:

Surname / Van _____

Maiden name / Nooiensvan _____

First names / Voorname _____

Nickname / Noemnaam _____

ID number / ID nommer _____

Current residential address / Huidige woonadres _____

Owner or tenant / Eienaar of huurder _____

Period / Tydperk _____

Postal address / Posadres _____

Telephone number / Telefoonnommer (H) _____

Telephone number / Telefoonnommer (W) _____

Fax number / Faksnommer _____

Cellphone number / Selfoonnommer _____

E-mail address / E-pos adres _____

Nationality / Nasionaliteit _____

Tax number / Belastingnommer _____

Tax office / Belastingkantoor _____

Marital Status / Huweliksstatus & Marriage Contract / HuwelikskontrakMarried / Getroud In Community of Property / Binne Gemeenskap van Goedere Single / Ongetroud Antenuptial Agreement / Op Huweliksvoorwaarde Divorced / Geskei *If married with Antenuptial Agreement please provide a copy /*Widower / Widow / Wewenaar / Weduwee *Indien op Huwelisvoorwaarde voorsien afskrif***Banking Details / Bank Besonderhede**

Name of account holder / Naam van rekeninghouer _____

Institute / Instansie _____

Account number / Rekeningnommer _____

Branch code / Takkode _____

SPOUSE / EGGENOOT(E)

Details / Besonderhede

Name / Naam _____

Date of birth / Geboortedatum _____

Is your spouse employed / Werk U eggenoot(e)? Yes / Ja No / Nee

Employer / Werkgewer _____

Position / Posisie _____

Contact number / Kontaknommer _____

NEXT OF KIN / NAASBESTAANDE

Details / Besonderhede

Name / Naam _____

Relationship / Verwantskap _____

Address / Adres _____

Contact number / Kontaknommer _____

FINANCIAL INFORMATION / FINANSIËLE BESONDERHEDE

Balance Sheet / Balansstaat

Name / Naam _____

This balance sheet must be completed in full and correctly and must reflect your latest financial position.
Hierdie balansstaat moet volledig en korrek voltooi word met die jongste inligting oor jou finansiële posisie.

ASSETS / BATES			
	Present value / Huidige waarde		
	R	,	
Fixed property / Vaste eiendom			
		,	
		,	
		,	
Property account no / Verbandrekeing no			
Street address and erf number / Volledige straat adres en erf nommer			
Motor vehicles / Motorvoertuie			
		,	
		,	
		,	
Other movable assets / Ander roerende bates			
		,	
		,	
		,	
Cash / Kontant		,	
Short term investments / Korttermyn beleggings		,	
Long term investments / Langtermyn beleggings		,	
Nett cash value of policies / Netto kontantwaarde van polisse		,	
Shares / Aandele		,	
Business interests / Sakebelange		,	
Bonds / Verbande		,	
Other / Ander		,	
		,	
		,	
TOTAL / TOTAAL	R		

LIABILITIES / LASTE		
	Balance / Saldo	
Bond holder account number(s) / Verbandhouer rekeningnommer(s)		
Overdraft account / Oortrokke rekening		
Loan account / Leningsrekening		
HP and Lease / Huurkope en huur		
Organisation / Instansie	Article / Artikel	
Income tax / Inkomste belasting		
Other / Ander		
TOTAL / TOTAAL	R	

PERSONAL DETAILS / PERSOONLIKE BESONDERHEDE

Financial Position / Finansiële Posisie

Are you presently standing surety for any person? / Staan u tans borg vir iemand?

Yes / Ja

No / Nee

If YES, please provide particulars (including amount) / Indie JA, verskaf asseblief besonderhede (Insluitende bedrag)

Have you ever been in financial difficulties? / Was U al ooit in finansiële moeilikheid?

Yes / Ja

No / Nee

If YES, please provide particulars (including amount) / Indie JA, verskaf asseblief besonderhede (Insluitende bedrag)

Have you ever been declared insolvent? / Was U al ooit insolvent verklaar?

Yes / Ja

No / Nee

If YES, please provide particulars (including amount) / Indie JA, verskaf asseblief besonderhede (Insluitende bedrag)

If YES, Please attach certified copy of rehabilitation certificate / Indien JA, heg gesertifiseerde afskrif van rehabilitasiesertifikaat aan.

Personal / Persoonlik

Have you ever been dismissed from service? / Was U al ooit ontslaan uit diens?

Yes / Ja

No / Nee

If YES, please provide particulars / Indie JA, verskaf asseblief besonderhede

Have you ever been convicted of a criminal offence? / Is U al ooit skuldig bevind aan 'n kriminele oortreding?

Yes / Ja

No / Nee

If YES, please provide particulars / Indie JA, verskaf asseblief besonderhede

EDUCATIONAL QUALIFICATIONS / OPVOEDKUNDIGE KWALIFIKASIES

School Education / Skoolopleiding

Name of school / Naam van skool _____

Highest standard passed / Hoogste standard geslaag _____

Year standard passed / Jaar standard geslaag _____

Tertiary Education / Tersiêre opleiding (Attach certified copies / Heg gesertifiseerde afskrifte aan)

Professional / Academic training – Degree / Diploma / Certificate obtained

Professionele / Akademiese opleiding – Graad / Diploma / Sertifikaat behaal

Courses / Kursusse	Institution / Instansie	Main subjects / Hoofvakke	Year / Jaar

REGISTRATION WITH THE FSB

Date of first appointment & registration with the FSB /

d d / m m / y y y y

Datum van eerste aanstelling & registrasie by die FSB

BROKER CONSULTANT DETAILS

Details of all your existing Broker Consultants:

Name / Naam

Company / Maatskappy

Address / Adres

Contact number / Kontaknommer

Name / Naam

Company / Maatskappy

Address / Adres

Contact number / Kontaknommer

Name / Naam

Company / Maatskappy

Address / Adres

Contact number / Kontaknommer

Name / Naam

Company / Maatskappy

Address / Adres

Contact number / Kontaknommer

Name / Naam

Company / Maatskappy

Address / Adres

Contact number / Kontaknommer

FAIS FIT AND PROPER DECLARATION

In accordance with the legal requirements of the Financial Advisory and Intermediary Services Act, all existing and new Accredinet brokers are required to:

- read the information supplied below,
- provide the required information as honestly and accurately as possible
- date and sign the document accordingly.

Persons must be candid and accurate and must of own accord disclose all facts or information, which may be relevant.

Information supplied will be treated in the strictest of confidence. Accredinet may use information supplied for verification purposes.

A person employed as, or to be appointed as a representative of a FSP must comply with the Fit & Proper requirement of the Act; and must be approved by the registrar.

In order to be employed within the Financial Services environment you are required to:

- declare that you are honest and have integrity,
- have and/or obtain experience,
- have and/or obtain qualifications.

1. Personal character qualities of honesty and integrity

Please note that these statements are made in the negative and should be considered as either true or false. Please tick the appropriate column next to each statement:

I have not within the past 5 years been found guilty in any civil or criminal proceedings of having acted fraudulently, dishonestly, unprofessionally, dishonourable in breach of fiduciary duty (for example theft, murder, fraud, non-disclosure)

I have not within the past 5 years been found guilty by any professional or financial services industry body of dishonesty, negligence, incompetence or mismanagement.

I have not within the past 5 years been denied membership of any professional or financial services industry body on account of dishonesty, negligence, incompetence or mismanagement.

I have not within the past 5 years been found guilty by any regulating or supervising body.

I have not within the past 5 years had my authorisation to carry on business refused suspended or withdrawn on account of dishonesty, negligence, incompetence or mismanagement.

I have not within the past 5 years had any license granted suspended or withdrawn on account of dishonesty, negligence, incompetence or mismanagement.

I have not ever been disqualified or prohibited by any court of law from taking part in the management of any company or other statutorily created, recognised or regulated body.

	True	False
I have not within the past 5 years been found guilty in any civil or criminal proceedings of having acted fraudulently, dishonestly, unprofessionally, dishonourable in breach of fiduciary duty (for example theft, murder, fraud, non-disclosure)		
I have not within the past 5 years been found guilty by any professional or financial services industry body of dishonesty, negligence, incompetence or mismanagement.		
I have not within the past 5 years been denied membership of any professional or financial services industry body on account of dishonesty, negligence, incompetence or mismanagement.		
I have not within the past 5 years been found guilty by any regulating or supervising body.		
I have not within the past 5 years had my authorisation to carry on business refused suspended or withdrawn on account of dishonesty, negligence, incompetence or mismanagement.		
I have not within the past 5 years had any license granted suspended or withdrawn on account of dishonesty, negligence, incompetence or mismanagement.		
I have not ever been disqualified or prohibited by any court of law from taking part in the management of any company or other statutorily created, recognised or regulated body.		

2. Competency

These requirements relate to financial product, specifically;

- Experience,
- Academic standard, qualifications or professional status, and
- Obtaining additional qualifications within a period of time.

* Refer Qualifications in Application Form

Please provide current and completed Qualification Information. Please include highest school grade completed, completed degrees, diplomas, certificates and other relevant courses.

Minimum Requirement: SA Matric, Standard 10, Grade 12, National Certificate. Please attach certified copy of highest SA qualification equal to or higher than Grade 12.

3. Operational Ability

These requirements relate to the business support functions and infrastructure, specifically having and maintaining the operational ability to fulfil requirements and responsibilities.

4. Financial Soundness

These requirements relate to the financial status of the business in terms of solvency, liquidity and assets exceeding liabilities – Refer to the Balance Sheet in Application Form.

I also confirm that the information provided by myself in the application document is true, correct and complete. I authorise Accredinet Financial Solutions to make enquiries at any insurer(s) or other institutions or person(s) regarding myself and authorise such insurers, institutions or persons to furnish Accredinet with complete information as requested. I am aware that should this application be accepted by Accredinet, in the event of incorrect information given by myself this could lead to the termination of this agreement and possibly debarment.

As a result Accredinet may in the event of me providing incorrect and/or incomplete information, apart from the recording of a S-reference as mentioned, with immediate effect cancel the broker agreement with me.

DATE

SIGNATURE OF APPLICANT

FOR OFFICE USE / VIR
KANTOORGEBRUIK

Advisor code / Adviseurskode

Strategy / Strategie

Security / Sekuriteit

Signature / Handtekening