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| **SUPPORTING DOCUMENTATION SUBMITTED TO THE BANK**   |  |  |  | | --- | --- | --- | | **Documentation** | **Yes/No** | **Comments** | | **Legal Entities** | | | | Audited Financial Statements for last 3 years |  |  | | Latest Management Accounts – period: Up to 15 months |  |  | | Trial Balance for the current financial year |  |  | | VAT statements submitted since last audited accounts |  |  | | Business Plan with projected cashflows for next 3 years |  |  | | Creditors’ ageing analysis when trade creditors over Cost of Sales ≥ 20% or when working capital balance is negative |  |  | | Debtors’ ageing analysis when trade debtors over Sales ≥ 20% |  |  | | Latest tax declaration form (IR.4) and Temporary Tax Payment, last 12 months |  |  | | Tax clearance for latest 3 year available |  |  | | Search of immovable property |  |  | | Other documents |  |  | |