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| **SUPPORTING DOCUMENTATION SUBMITTED TO THE BANK**

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| **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 | **[ ]**  |       |

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