

CHECKLIST FOR A CREDIT FACILITY – BUSINESS

1. CERTIFICATE OF INCORPORATION
2. BRN (BUSINESS REGISTRATION CARD)
3. VALID TRADE LICENSE
4. EXTRACT OF FILE FROM REGISTRAR OF COMPANIES
5. BIOMETRIC IDENTITY CARD OF ALL AUTHORISED SIGNATORIES, DIRECTORS, SIGNIFICANT SHAREHOLDERS & ULTIMATE BENEFICIAL OWNERS (**RECTO & VERSO**)
6. UTILITY BILL OF ALL AUTHORISED SIGNATORIES, DIRECTORS, SIGNIFICANT SHAREHOLDERS & UBO (**NOT OLDER THAN 3 MONTHS**)
7. COMPANY UTILITY BILL (**NOT OLDER THAN 3 MONTHS**)
8. LAST 2 FINANCIAL STATEMENTS
9. LAST 6 MONTHS BANK STATEMENTS
10. LAST MRA RETURN
11. BUSINESS PLAN FOR NEWLY INCORPORATED COMPANY
12. BOARD OF RESOLUTION
13. ULTIMATE BENEFICIAL OWNER DECLARATION
14. VAT CERTIFICATE
15. MANAGEMENT ACCOUNT (IF ANY)
16. QUOTATION
17. APPLICATION FORM

This checklist is an indicative one and may vary from institutions to institutions.