

Business Facilities: Contract & Tender Financing requirements.

*	Completed loan application form.
*	Tender award letter and or purchase order.
*	Project cash flow forecast covering the tender period.
	AFS or Up to date Management Accounts of the business (Existing only).
*	Company/Business registration document.
*	Identity documents for members/directors/owners.
	Six (6) months bank statement on business account at current banker (only Existing).
*	Certificates of Good Standing- Receiver of Revenue and Social Security Commission.
*	Personal balance sheets for members/directors/proprietors.
*	Company/Business profiles including previous tender completed and the values.
	List of the company's equipment/machinery that will be used in the execution of the tender. (May be excepted on purchase orders)
*	CV/Profile of promoter and key personnel.
*	Creditors (suppliers, banks) & debtors- (customers' outstanding payments due to contractor) age analysis.
*	Quotations from suppliers.

Please note that this is a standard list of requirements and that;

- i) Some of the information may not be necessary depending on,
- type of business
 - borrowing entity
 - whether proposed borrowing is for existing or new business

ii) Information marked with * **is compulsory.**

iii) **Following a review of the application additional information may be requested for,**

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