



## Corporate Loan Checklist

\*Additional Documents may be required\*

### KYC Documents

✓	Document : Required for all Loan Types
	ID (Social Security Card or Passport) - For both partners
	Address Verification (No Older Than Three months) - For both partners

### Corporate Documents

✓	Document
	Certificate of Incorporation
	Updated Certificate of Good Standing
	Detailed Extract about the Business
	Resolution of the company to borrow

### Financials

✓	Document
	Audited or In-House Financials (Income Statement, Balance Sheet, Statement of Cash Flows)
	Bank Statements (If In-house financials are provided)
	Loan Statement(s) (If applicable, for all outstanding loans, minimum of 12 months)
	ProForma Invoices (where applicable i.e cost of container, shipping and import)
	Contract(s)

### SECURITY DOCUMENTS

✓	Document
	Copy of Property Title
	Recent Property Appraisal
	Zero balance property tax statement

### Construction

✓	Document
	Approved Building Plans
	Bill of Quantities
	Property Valuation (Not older than 3 years from bank preferred appraisers)
	Rental Agreement (If applicable)