



LIST OF APPLICATION DOCUMENTS FOR CASH COLLATERAL LOANS

1. Application Form fully and correctly fulfilled.
 - A- *Borrower/s also account holder/s*
 - ID (Passport,)
 - Family Certificate
 - B- *Borrower different from account holder/s*
 - ID (Passport,)
 - Family Certificate (for borrower / co-borrower and deposit / security holder)
 - Income Documents
 - *Salary Income*
 - Salary draft (at least 3-month bank statement if salary paid through bank account and the copy of extract of QKR for the company where the person is employed attached the salary draft)
 - *Small Business*
 - Yearly Tax declaration, current year.
 - Extract from QKR
 - Deposit Slip for the last trimester payment of taxes (on profit, local and others)
 - P& L table (plus documents where it is based)
 - *Juridical Persons*
 - Extract from QKR
 - License (tax and other professional ones if required by the business he develops)
 - Salary draft (declaration in ISSH required) or Last year balance sheet and declaration of tax on turnover, up to current month (F.D.P). Deposit Slip for the last payment of taxes (on profit, local and others)
 - P&L, Cash Flow and BS table (documents where are based)
 - *Rental Income*
 - Rent contract (property doc. Attached)
 - Bank Statement
 2. Collateral documents (in case the loan is secured with a T-Bill/Bond):
 - Original copy of certificate for T-Bill/ Bond