




CFS FINANCIAL SERVICES LIMITED

REQUIREMENTS/CHECKLIST FOR COMPANY(S)/CORPORATE CLIENTS

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- 1. CAC DOCUMENTS (WITH FORM CO2/CO7)**
 - 2. 2 PASSPORT PHOTOGRAPHS OF AUTHORISED SIGNATORY TO COMPANY'S ACCOUNT**
 - 3. COMPANY'S PROFILE & BRIEF HISTORY ABOUT THE COMPANY AND THE OWNERS OF THE COMPANY**
 - 4. CASHFLOW PROJECTION FOR THE NEXT TWELVE TO EIGHTEEN (12 - 18) MONTHS COVERING THE DURATION OF THE FACILITY**
 - 5. BANK STATEMENT OF THE MAJOR ACCOUNTS OF THE COMPANY FOR THE PAST TWELVE MONTHS**
 - 6. FORMAL APPLICATION LETTER.**
 - 7. MEANS OF IDENTIFICATION OF AUTHORIZED SIGNATORIES**
 - 8. CURRENT UTILITY BILL**
 - 9. ANY OTHER RELEVANTS DOCUMENT TO SUPPORT YOUR APPLICATION**
 - 10. BOARD RESOLUTION**
 - 11. COLLATERAL DOCUMENT**