



GHANA EXPORT – IMPORT BANK

Application Form

1. Business Details

Name of Entity		Line of Business & Date of Registration	
Bankers		Branch	Account No.
Shareholders /Directors	1. 2. 3. 4. 5.	Shareholding Structure	1. 2. 3. 4. 5.

2. Promoter's Details /KYC

Surname		Middle Name (if Any)		First Name	
Date of Birth		Residential Address		Postal Address	
GPS Address		TIN Number			
Type of ID		ID Number			
Telephone Number		Email Address			

Line of business:

Loan amount:

Tenor:

Payment mode:

Contract duration:



GHANA EXPORT – IMPORT BANK

Contract amount:

Buyers name and country:

Quality Certification:

Contract Budget:

<u>Items</u>	<u>Quantity</u>	<u>Unit</u>
Total Cost		
<u>Finance costs</u> Interest: 12.5% Facility fee: 1.5%		
Projected Profit		

FX potential:

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BANKING RELATIONSHIPS

Details of its relationships with its Bankers (Minimum number of months 12)

Month	DR Turnover (GHs)	CR Turnover (GHs)	DR Turnover (USD/EUR/ GBP)	CR Turnover (USD/EUR/GBP)
Apr 19				
May 19				
June 19				
July 19				



GHANA EXPORT – IMPORT BANK

Collateral:

- 1. value
- 2. value
- 3. Value

NB: Total security should minimum 50% of facility amount.

Management profile

We the management of By this application form apply for a credit facility of from Ghana Exim Bank. We state that we have the Board authorization to apply for this loan and abide by all the terms of the facility.

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CEO

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Company secretary

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Board Chairman



GHANA EXPORT – IMPORT BANK

3. Documents Required (Kindly attach the following)

- Passport size picture
- ID of Shareholder/s (Voter's ID, passport, Driver's license, National ID)
- Application Letter
- Board Resolution to borrow
- Registrar General Company certificates
- Company Profile(*include: exposure (if any) with Banks, offtaker & supplier details ,management profile, operating cycle of business, details & rationale of request*)
- Contract documents
- One year account Statement (Cedi & Forex)
- Budget schedule on facility
- Security/Collateral documents