

## LIST of Documents

Legal entity client	Individual customer
✓ Charter, changes	✓ Identity document
✓ State Register Certificate, with inserts and TIN	✓ Public service number
✓ Identity documents of the director and managers	
✓ License (if available)	
✓ Reference from the tax inspectorate	
✓ Tax Inspectorate reports	
✓ Extract from the state register / depository / reference on the composition of the participants, director, change of the charter, pledging the shares, being in liquidation or not appearing	
✓ Decision of the competent body	
Guarantee application	
Collateral ownership certificate	
Copy of the contract / tender invitation or draft	

**ATTENTION!** The Organization may require other documents and information to carry out customer financial analysis.