

## **Required Documents for Financing Buses for Corporates**

- Copy of identification document (personal identification card/for Jordanians, passport and personal identification number for foreigners/non-Jordanians) (for all partners).
- Official documents of the company.
- A general overview of the company, in addition to a statement related to the nature of its activities.
- Financial statements of the company for the last two years, in addition to a trial balance to-date.
- A list of facilities and loans granted by banks, along with the guarantees provided to cover them, in addition to a schedule of their maturities.
- A list of owned assets, and specifying which of these assets are mortgaged.
- A recent bank account statement for the last 6 months.
- Copies of the licenses for buses owned by the company, along with an indication of those which have been mortgaged.
- A list of the most important tenders and contracts won by the company.
- Referral letter from the Land Transport Regulatory Commission (if applicable).
- A list of personal properties, along with supporting documents.
- A price quotation for the bus intended to be purchased from the new buses agent, or, for used buses, a preliminary contract, coupled with an inspection and valuation certificate provided by a center approved by us.
- A feasibility study for the bus requested to be purchased.

### **\*\* Valuation experts/Appraisers approved by the company**

- Terawi Center, Moeini Center, Al-Shareef Center, Al-Kilani Center, the Technical Center, or the general agent.

### **\*\* Documents required if there is a guarantor**

- Copy of identification document (personal identification card/for Jordanians, passport and personal identification number for foreigners/non-Jordanians).

- Proof of income.