

## REQUEST FOR APPROVAL OF CREDIT

Company Name:	
Registration No :	
Place and address:	
Person authorized for representation:	
Contact person, telephone and email:	

## SUBJECT OF REQUEST

<input type="checkbox"/>	New loan
<input type="checkbox"/>	Change of existing loan (File number: _____)

TYPE	CURRENCY	AMOUNT	REPAYMENT PERIOD	GRACE
Current account overdraft				/
Short-term revolving loan				/
Short-term loan with repayment schedule				
Discount of bills				/
Long-term loan				
Guarantee				/
Nostro Letter of credit				/
Business credit card				/
Framework credit line				

## CREDIT COLLATERAL

COLLATERAL INSTRUMENTS	DESCRIPTION
Company's bills of exchange and authorizations for collection from current account	
Personal bills of exchange of the company owner	
Guarantee of the other legal entity	
Mortgage	
Guarantee deposit	
Pledge on movable property	
Bank guarantee	
Pledge on securities	
Pledge on own stocks or shares	
Other collateral	

**Explanation of request (please state the basic information regarding your request):**


\_\_\_\_\_ Stamp \_\_\_\_\_  
Place and date Signature of authorized person

..... *filled in by bank*  
*officer*.....

REQUEST RECEIVED BY: \_\_\_\_\_ PLACE AND DATE: \_\_\_\_\_