

FIDELITY PRINTERS AND REFINERS MINING LOAN APPLICATION CHECKLIST				
CLIENT NAME				
	Small Scale (less than 1kg)	Medium Scale ( 1 - 5kg)	Large Scale (more than 5kg)	Comments
<b>CLIENT BUSINESS SIZE - Tick your box</b>				
<b>LOAN APPLICATION CHECKLIST</b>				
(Tick each box to indicate documents received.)				
<b>COMPANY (Applicable to incorporated mining entities)</b>				
Board Resolution To Borrow / Surety				
<b>Certified</b> Copy of Certificate of Incorporation				
<b>Certified</b> Copy of Memo & Articles of Incorporation				
<b>Certified</b> Copy of CR14				
List of shareholders & %age shareholding				
Shareholders Agreements ( <b>where applicable</b> )				
Management Agreements ( <b>where applicable</b> )				
Holding Company details if applicable				
<b>DIRECTORS' / SHAREHOLDERS / OWNERS DETAILS</b>				
Passport photo taken within six months of application				
Certified Copy of ID / Passport/ Drivers License				
Proof of current residence				
<b>MINE LICENSES &amp; BUSINESS AGREEMENTS</b>				
<b>Certified</b> Copy of Mine Ownership Certificate				
<b>Certified</b> Copy of EIA License				
<b>Certified</b> Copy of Explosives License				
Shareholders / Partners Agreements ( <b>where applicable</b> )				
Management Agreements ( <b>where applicable</b> )				
<b>MINE MANAGEMENT DETAILS</b>				
Organizational Structure and Labor Strength				
Details of Executives and management				
CVs for Executives and Management				
<b>TECHNICAL INFORMATION</b>				
Geological Report				
Mine Production History				
Mining Production Plan or Forecast (including Mining Methods)				
Gold Processing Production Plan including Flowsheet Diagrams				
Life of Mine (LOM) Plan (applicable to Medium and Large Scale)				
Environmental Impact Assessment (EIA Certificate)				
Site of Works Plan / Surface Plans				
Infrastructure Status Report				
Due Dilligence Report (if ever it was done)				
Bankable Document (FBS or Business Plan)				
<b>FINANCIAL INFORMATION</b>				
Financial statements of the applicant for the previous 3 years				
Latest Management Accounts i.e Income Statement & Balance Sheet				
Explanatory Notes to the Financial Statements				
Tax clearance certificate				
Full details of current loans i.e Name of lender, amount borrowed, outstanding balance, security provided, security value, tenure, pricing, expiry date, Copies of facility letter should be submitted.				
Cashflow projections to cover the tenure of the loan & assumptions used				
Debtors & Creditors Age Analysis				
<b>SECURITY</b>	<b>Secured</b>	<b>Partially Secured</b>		
Details of Security pledged				
Type of security				
Collateral Valuation Report ( <b>For internal use</b> )				
<b>RECEIVED AND CHECKED BY :</b>				