 CONVERSE BANK	<i>Procedure of providing loans under "Converse Bank"</i> <i>CJSC Commercial & Credit Department</i>	PR 75-20		
	Appendix 1 Model Application for providing financial services	<i>Date</i> <i>11.06.09</i>	<i>Version</i> <i>6</i>	<i>1/15</i>

To: Mr. _____
 Executive Director
 of "Converse Bank" CJSC

Date \$ _____ | \$ _____ | 20 ____ .

Dear Mr. -----,


Please perform _____ activities
(name of applying Company)

by providing finances:

	Tool	Amount	Term	Purpose
1				
2				
3				
4				
5				
Collateral/security				
1				
2				
3				
4				
5				

Borrower data (to be filled by the potential borrower)

Full name of the company (e.g. ABG LLC)	
Company legal address	
Company registration address	
Telephone, fax, e-mail	
Type of activity, project	

 CONVERSE BANK	<i>Procedure of providing loans under “Converse Bank”</i> <i>CJSC Commercial & Credit Department</i>	PR 75-20		
	Appendix 1 Model Application for providing financial services	<i>Date</i> <i>11.06.09</i>	<i>Version</i> <i>6</i>	<i>1/15</i>

Number of employees		License	Tax remissions
Experience in relevant business		TPID	


Participation in other companies	1	
	2	
	3	
Other interrelated companies	1	
	2	
	3	
	4	
	5	

Data on managers (to be filled by the potential borrower)

Manager 1 (position, name, surname)	
Passport data, address	
Manager 2 position, name, surname)	
Passport data, address	
Chief Accountant (name, surname)	
Passport data, address	

List of Shareholders/Principa **Stockholders**

Full name (name, surname)		Share %
1		
2		
3		

 CONVERSE BANK	<i>Procedure of providing loans under “Converse Bank”</i> <i>CJSC Commercial & Credit Department</i>	PR 75-20		
	Appendix 1 Model Application for providing financial services	<i>Date</i> 11.06.09	<i>Version</i> 6	1/15

4		
5		

Information about loans received from banks and other institutions:

Bank/Credit company	Loan amount	Loan purpose	Loan term	Loan annual interest%

Bank accounts

Name of the Bank	Account number	Account type	Name of the account	Date of opening the account	Average daily balance of account

General financial information (AMD thous.)

Balance of inventory holdings	
Value of fixed assets	
Accounts receivable	
Accounts payable	
Profit on liquidity (average monthly)	
Monthly average net profit	

Manufacturing, reserve, trade, service and other areas

Address	Area square

