

PROJECT FUNDING APPLICATION

(compile with the computer, print in high quality, sign(*), scan in high quality and send by email)

(*) *The signature must be added manually, glued graphic signatures are not accepted.*

If you need help in completing this form please let us know as soon as possible on email: proytecpanama@gmail.com

PLEASE READ THE FOLLOWING CAREFULLY

IT IS IMPORTANT THAT YOU PROVIDE THE FOLLOWING INFORMATION AND DOCUMENTATION TO US

If you do not submit without a fully completed application form and all supporting documentation, we will not be able to accept your application.

This information is necessary to allow us to process your application quickly and efficiently.

Please complete all sections completely and honestly.

This will help us to assess your circumstances and enable us to make a decision on your application.

If we find that your information is false, your application will not be considered.

Attached to this for must be sent:

- Business Plan Executive Summary
- Articles of Incorporation and By-Laws
- Certificate of incumbency / Certificate of validity
- Power of the Legal Representative / President or Director
- Proof of identity:
A valid International Passport Copy or Driving License of Company's President or Director (*)
(*) *The copy must be in colour, front and back, original format, clearly legible.*
- Utility Bill receipt
- Historic Account (24 months)
(Not applicable to Start Up Business)
- Other information.
We need to know what you need the loan for. Please be specific on the application form and where applicable, estimates/quotes will be required.

SIGNATURE

PROYTEC PANAMA Corp.

El Dorado, Centro Comercial, Galería Miami, Oficina n. 8, Ciudad de Panamá, República de Panamá
Av. Santa Anita 361, Chorrillos, Lima, Perú
Av. Francisco de Miranda, Edificio Guarimba, Los Dos Caminos, Caracas, Venezuela
Email : proytec@proytecpanama.com - Web : www.proytecpanama.com

PROCEDURE

1. First reading for evaluation: the Financial Institution will be the sole decision maker in the funding process; it will need to officially review the submitted project to determine if the project is within the scope of the funding and to confirm if the approved budget for its investments is sufficient for your project.

If after this first reading of the evaluation it is confirmed that the project can be financed, the project owners will be officially informed and the process of acquiring the necessary information will begin.

2. Due Diligence is the most important process in evaluating financing. The terms and conditions for deciding on financing are determined through Due Diligence and are the basis for the financing agreement.

Once the Due Diligence process is completed, the Financial Institution will be able to submit a financing or investment offer.

3. If the loan or financing is approved, the applicant is contacted with an approval letter.

Any collateral required will vary based on the applicant's credit score.

If the project is rejected during review, a cancellation letter will be issued.

4. Finalization: as soon as the process indicated for the loan or investment is completed, the Financial Institute will proceed with the disbursement of the approved financing.

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SECTION A - Applicant Details

Applicant Name		
Applicant Address	Street and Number	
	City and Postal Code	
	State and Nation	
Applicant Telephone		
Applicant Email		
Applicant Passport	Nationality	
	Number	
	Date of issue	
	Date of expiry	
Role / Charge of the Applicant		
Business Name		
Business Address	Street and Number	
	City and Postal Code	
	State and Nation	
Business Telephone		
Business Email		
Business Type	Sole Trader	
	Company	
	Partnership	
	Other (To specify)	
Company Registered Number <small>(If Business Type is Partnership or Other indicate the Chief Company)</small>		
Date Business Established (dd/mm/yyyy)		
Accounting Year End (yyyy)		
Brief description of what business does		

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SECTION B - Partnership Details

If the Business is a Partnership, please complete

1.

Name	
Equity Held	
Expertise	

2.

Name	
Equity Held	
Expertise	

3.

Name	
Equity Held	
Expertise	

4.

Name	
Equity Held	
Expertise	

5.

Name	
Equity Held	
Expertise	

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SECTION C – Information about the Loan/Investment

Why are you applying for this loan
(Give a brief description of the project/purpose of the loan/investment)

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Currency	Total Cost of Project (to match A below)	
	Amount Request (to match B below)	
	Over What Period (Duration of Loan Request)	

Do you wish to repay whit Instalments (*) Monthly
Quarterly
Other (To specify)
() Do not fill in in case of investment request.*

Grace period No
Yes Months (To specify)

What are the Detailed Project Costs

Structures	
Equipment/Machinery	
Working Capital	
Other Items (To specify below)	

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Total Cost of Project (A)	
Amount Request (B)	
Equity (C)	

What are the Source of Equity (**C**)

Your own Financial Contribution	
Bank Loan/Overdraft	
Hp/Leasing	
Grants	
Other (To specify below)	

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SIGNATURE

SECTION D – Financial Result
(not applicable to Start Up Business)

Last 12 Months

Sales	
Overheads	
Gross Profits	

Net Profit before Interest, Tax & Drawings

Fixed Asset	
Plus Stocks	
Plus Debtors & Prepayments	
Plus Cash	
TOTAL ASSET	

Less Creditors & Accruals	
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Net Capital Employed	
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SECTION E – Bank Account Detail for receipt of Loan/Investment

**THE OWNER OF THE BANK ACCOUNT MUST BE THE APPLICANT OR THE COMPANY INDICATED IN THIS
LOAN FUNDING APPLICATION**

Bank Name		
Bank Address	Street and Number	
	City and Postal Code	
	State and Nation	
Bank Telephone		
Bank Email		
Bank Officer Name		
Bank Officer Telephone		
Bank Officer Email		
SWIFT code		
Account		
IBAN / ABA		
Owner of the Bank Account		
Signatory of the Bank Account		
Correspondent Bank Name		
Correspondent Bank Address	Street and Number	
	City and Postal Code	
	State and Nation	
Correspondent Bank SWIFT code		
Correspondent Bank Account		
Correspondent Bank IBAN / ABA		

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SECTION F – General information

Number of existing full-time employees or equivalent

During the loan period, how many full-time or equivalent jobs are created

Has an owner, partner or director of the business

Yes No

Been convicted, fraud or any other offense that results in dishonesty

Been adjudged bankrupt or subject or a personal voluntary creditors arrangement

Been a director or shareholder of a company in liquidation or receivership or subject to a creditors voluntary arrangement or for which an administrator has been appointed

Been disqualified from the Board of Director of a Company

Had judgment entered against you in the Court

DECLARATION

In accordance with Articles 2 to 5 of the Due Diligence Convention and the Federal Banking Commission Circular of December 1998, and under the US Patriot Act of 2002, as amended in February 2003 concerning the prevention of money laundering and 305 of the Swiss Criminal Code.

AUTHORIZATION. We authorize you to analyze all the data indicated and make any kind of request, which you may need, on the Applicant and on the indicated Companies, and you can use the credit score. We also authorize you to request credit information, facts and reference data for tracing and preventing fraud to credit rating agencies. You can also disclose information to debt collection agencies and your lawyers. The fact a search had been made will be recorded by each credit reference agency used and the data supplied will be available to other lenders and others authorized to search the credit reference agencies files, for purpose such as credit assessment of your company and occasionally for debtor tracing and fraud prevention.

DATA PROTECTION. Information about the applicant and the indicated companies will be considered confidential and will be disclosed only a) upon your request, b) to our agents in relation to current accounts, c) in the public interest, or d) to prevent fraud or legal compulsion or e) take of references. The Data Protection Act gives you a right to a copy of your company records held on our files on payment of a fee.

FINANCING. If your application for funding is accepted, the details of the applicant, the indicated Companies and the conduct of your account can be transmitted to the credit reference agencies and these details will be used for similar purposes. We may also disclose information about the applicant, the Companies indicated and the conduct of your account to the credit fraud evasion networks, research and debt collection agencies and our lawyers.

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SIGNATURES. This request for funding and all correspondence that depends on it is subject to the rules and regulations on the electronic transmission of documents (EDT - Electronic transmission documents), on condition that they are sent and received using the e-mail indicated in this document. In particular, the signatures affixed to documents transmitted with EDT instruments are subject to the rules established by "Incorporating US public law 106-229 - Electronic signatures in the Global and National Trade Act" and "Agreement on electronic commerce - ECE / COMMERCE / 257, Geneva, May 2000 ", adopted by the Center for commercial structures and electronic activities of the United Nations (UN / CEFAC). The EDT documents are subject to the community directive n. 95/46 / EEC, if applicable. It is possible to request a paper copy of any document that has been previously transmitted electronically, even if the documents and signatures transmitted with EDT instruments have full legal value.

TRUTH OF STATEMENTS. I confirm that the above statements are true and correct as far as I know and believe and I sign every page of this loan request with full and total responsibility.

Date (dd mmm yyyy)

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Applicant's Signature	Company Stamp

Name

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