

Financial Situation – Documentation Required

Factor	5.2 Financial Situation			
Sub-Factor	Criteria		Documentation Required	Submitted
	Requirement	Tenderer		
5.2.1 Financial Strength	Submission of Bank/Account Statements or bank letter proving that 30% of the proposed contract price/fund is available with the contractor	Must meet requirement	Bank/Account Statement OR	
			Bank Letter	
OR				
5.2.2 Credit Facility	Letter of Credit Facility - 30% of the proposed contract price. (letter shall be from the Credit Facility/Facilitator)	Must meet requirement	Credit Facility Letter	

State YES in the submitted column against the sub-factor/requirement met

