

**COMPANY PROFILE**

PLEASE TYPE OR PRINT

<b>GENERAL BUSINESS INFORMATION</b>				
Legal Name of Business / Corp. / website				
Trade Name (DBA)				
Primary Business Address				
Telephone	Fax	Website:	Email	
Legal Form of Business <input type="checkbox"/> Corporation (State _____) <input type="checkbox"/> Partnership <input type="checkbox"/> LLC <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Other _____				
Number of Owners   Credit Scores if Known:		Time frame for Funding:	Start Date of Business:	
Type of Business (Describe Products or Services)				
Referred By				
<b>SALES INFORMATION –Complete all that are Applicable</b>				
Total Receivables Outstanding \$	(0-30 days) \$	(31-60 days) \$	(61-90 days) \$	(OVER 90 days) \$
Average Monthly Sales \$		Amount of Financing requested \$		
Average Number of Invoices per Month		Average Invoice Value \$		
Total Number of Customers		Average Number of Customers Sold to per Month		
Average Number of Days to Collect	Write-off percentage		Receivables generated from: <input type="checkbox"/> Goods <input type="checkbox"/> Sale of Services <input type="checkbox"/> Other	
Terms of Sale	Purpose of Loan / Use of funds?			
<b>MONTHLY SALES VOLUME AVERAGE LAST 6 MONTHS:</b>		<b>GROSS SALES YTD</b>	<b>Current on Lease?</b>	
<b>AVERAGE NUMBER OF BANK DEPOSITS PER MONTH:</b>		<b>DO YOU PROCESS ANY CREDIT CARDS?</b>	<b>IF SO MONTHLY VOLUME:</b>	
Can you Provide IF Requested: 2 year corp tax returns, 2 Year financials, and current financials?		Is this a home based business?		
Can you provide the last 12 months business bank statements?		Are you a seasonal business?		
Do you own equipment or Real Estate? If yes please describe value and debt list on separate sheet		Current Value and Description of Equipment and Real Estate: Please use separate page		
Describe Customers (Commercial   Residential) :				

<b>BACKGROUND INFORMATION (Please explain any "Yes" answers)</b>		
Has the Company ever factored or pledged its receivables as collateral?	<input type="checkbox"/> No	<input type="checkbox"/> Yes, Explain:
Are there any loans, private or bank   commercial, now outstanding?	<input type="checkbox"/> No	<input type="checkbox"/> Yes, Explain:
Are any extended terms granted in respect of receivables?	<input type="checkbox"/> No	<input type="checkbox"/> Yes, Explain:
Are any Federal or State taxes, including Payroll Taxes, delinquent?	<input type="checkbox"/> No	<input type="checkbox"/> Yes, Explain:
<b>Are there any Judgements or Liens now pending or in effect against the company or owners?</b>	<input type="checkbox"/> No	<input type="checkbox"/> Yes, Explain:
Has the Company or any of its Principals ever filed for Bankruptcy protection?	<input type="checkbox"/> No	<input type="checkbox"/> Yes, Explain:
Has any Owner, Officer, or Principal Manager of the Company ever been convicted of a felony?	<input type="checkbox"/> No	<input type="checkbox"/> Yes, Explain:
Do you use a payroll service such as ADP, Paychex or your bank?	<input type="checkbox"/> No	<input type="checkbox"/> Yes, Explain:
Does the company do business from more than one place?	<input type="checkbox"/> No	<input type="checkbox"/> Yes, Please List:
Has the Company ever operated under a different name?	<input type="checkbox"/> No	<input type="checkbox"/> Yes, Explain:
Do you have any ownership in other companies?	<input type="checkbox"/> No	<input type="checkbox"/> Yes, Explain:

Submitted By: \_\_\_\_\_ The above information is true and accurate