



References:

- 25. Bank: _____ Phone: _____
 Officer: _____ Account Number: _____
- 26. Accounting Firm: _____ Phone : _____
 Accountant: _____ Years with Firm: _____

Documents Required:

- 27. Financial Statements and Business Tax Returns for most recent two (2) years.
- 28. Current Income Statement and Balance Sheet
- 29. Current Detailed Accounts Receivable Aging
- 30. Accounts payable Schedule
- 31. Articles Of Incorporation, Organization , Partnership Agreement, By-Laws (whichever is applicable)
- 32. Invoice Sample and Backup to Invoice
- 33. Business Plan and or Resumes (if available)
- 34. Personal Financial Statement for each principal
- 35. Most recent 2 years Personal Tax Returns for each owner
- 36. Customer List including Name, Address Contact Person, Phone, Fax

Declaration:

The information supplied in this Prospective Client Information form and all forms submitted to Capital Business Funding and or its affiliates in connection herewith is true, correct and complete to the best of my knowledge and belief. I/ we hereby authorize Capital Business Funding to investigate my/our financial responsibility and credit worthiness as deemed necessary by Capital Business Funding. I/we grant Capital Business Funding the right to procure any and all credit reports pertaining to any party to this application.

Signed By: _____

Title: _____

Date: _____

Signed By: _____

Title: _____

Date: _____

Signed By: _____

Title: _____

Date: _____