

# BUSINESS CAPITAL FINANCING APPLICATION

Amount Requested \$ \_\_\_\_\_ Minimum Amount Needed \$ \_\_\_\_\_

Loan Type: Bus. Capital/Credit Line \_\_ Acquisition \_\_ Bridge \_\_ Expansion \_\_ A/R-Factoring \_\_

## Use of Funds:

(1) \_\_\_\_\_ \$ \_\_\_\_\_  
(2) \_\_\_\_\_ \$ \_\_\_\_\_  
(3) \_\_\_\_\_ \$ \_\_\_\_\_  
(4) \_\_\_\_\_ \$ \_\_\_\_\_  
(5) \_\_\_\_\_ \$ \_\_\_\_\_

## Business Information:

Legal Business Name: \_\_\_\_\_ DBA: \_\_\_\_\_

Type of Entity (check one)  Proprietorship  Partnership  Corporation  LLC  Other

Type of Business/Industry: \_\_\_\_\_ Date Established: \_\_\_\_\_

Federal Tax ID Number \_\_\_\_\_ Gross Annual Sales (previous year's tax return): \$ \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_ Website: \_\_\_\_\_

Business Address: \_\_\_\_\_ City \_\_\_\_\_

State \_\_\_\_\_ Zip \_\_\_\_\_ Country \_\_\_\_\_

Principal: \_\_\_\_\_ Title: \_\_\_\_\_ % of Ownership \_\_\_\_\_

Personal Address: \_\_\_\_\_ Phone (\_\_\_\_) \_\_\_\_\_

Email: \_\_\_\_\_ SS# (\_\_\_\_) \_\_\_\_\_ DOB: \_\_\_\_\_

Principal: \_\_\_\_\_ Title: \_\_\_\_\_ % of Ownership \_\_\_\_\_

Personal Address: \_\_\_\_\_ Phone (\_\_\_\_) \_\_\_\_\_

Email: \_\_\_\_\_ SS# (\_\_\_\_) \_\_\_\_\_ DOB: \_\_\_\_\_

## New Business Location Information (if applicable)

Street: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip \_\_\_\_\_

## Business Financial Information:

Borrowers Liquidity: \$ \_\_\_\_\_ Borrowers Capital into Business: \$ \_\_\_\_\_

Collateral: \_\_\_\_\_

Collateral Value: \$ \_\_\_\_\_ Is this a quick sale value? \_\_\_ Yes \_\_\_ No

Liens/obligations against Collateral: \_\_\_\_\_

Guarantors (personal/Corp) \_\_\_\_\_

## REVENUE AND ACCOUNTS RECEIVABLE INFORMATION (if applicable):

Gross Annual Sales: \$ \_\_\_\_\_ Average P/O Volume per month: \$ \_\_\_\_\_

Average Monthly Credit Card Volume (if Applicable) \$ \_\_\_\_\_ Avg. # of Tickets per mo. \_\_\_\_\_

Revenues Gross: 2021 \$ \_\_\_\_\_ 2022 \$ \_\_\_\_\_ 2023 \$ \_\_\_\_\_ YTD 2024 \$ \_\_\_\_\_ (thru \_\_\_\_\_/month)

Net: 2021 \$ \_\_\_\_\_ 2022 \$ \_\_\_\_\_ 2023 \$ \_\_\_\_\_ YTD 2024 \$ \_\_\_\_\_ (thru \_\_\_\_\_/month)

Total # Customers: \_\_\_\_\_ # of Domestic: \_\_\_\_\_ # of Foreign: \_\_\_\_\_ Open Invoices: \$ \_\_\_\_\_

List Foreign & Domestic (attach list if necessary): \_\_\_\_\_

Number of invoices per month: \_\_\_\_\_ Avg. Invoice Size: \$ \_\_\_\_\_ Avg. # Days Invoices Outstanding: \_\_\_\_\_

Terms, discounts or incentives offered: \_\_\_\_\_

Annual sales: \$ \_\_\_\_\_ Anticipated Monthly Financing: \$ \_\_\_\_\_

Are receivables, inventory or fixed assets pledged as collateral for current financing? \_\_\_ Yes \_\_\_ No

If yes, to whom: \_\_\_\_\_

Are there any bill and holds? \_\_\_ Yes \_\_\_ No Are there any guaranteed sales or A/R subject to offset? \_\_\_ Yes \_\_\_ No

### Affiliate Business (if applicable)

Name \_\_\_\_\_ Owner \_\_\_\_\_ % of Ownership \_\_\_\_\_  
(Applicant Company or individuals)

Name \_\_\_\_\_ Owner \_\_\_\_\_ % of Ownership \_\_\_\_\_  
(Applicant Company or individuals)

### New Business Location Information (if applicable)

Street: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

### Employee Information

Number of current employees \_\_\_\_\_ estimated number of new employees within the next two years \_\_\_\_\_

### Nature of Your Business

Type of products or services (include any catalogs or brochures) \_\_\_\_\_

Geographic market area \_\_\_\_\_

List key customers \_\_\_\_\_

List major competitor's \_\_\_\_\_

## References

Bank Name \_\_\_\_\_ Acct. no. \_\_\_\_\_ Acct. officer \_\_\_\_\_

Phone (\_\_\_\_) \_\_\_\_\_

Bank Name \_\_\_\_\_ Acct. no. \_\_\_\_\_ Acct. officer \_\_\_\_\_

Phone (\_\_\_\_) \_\_\_\_\_

Accountant \_\_\_\_\_ Firm name \_\_\_\_\_

Phone (\_\_\_\_) \_\_\_\_\_

Trade reference \_\_\_\_\_ Contact Person \_\_\_\_\_

Phone (\_\_\_\_) \_\_\_\_\_

Trade reference \_\_\_\_\_ Contact Person \_\_\_\_\_

Phone (\_\_\_\_) \_\_\_\_\_

Have you applied with other Companies and been turned down/if so, who? \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

I/We certify that all of the information herein is TRUE, COMPLETE, and ACCURATE. I/We further hold N.H.I. harmless of any misrepresentation on the *Financing Application* and/or other documents provided.

\_\_\_\_\_  
Name of applicant(s)

\_\_\_\_\_  
Name of Applicant

\_\_\_\_\_  
Signature of applicant(s)

\_\_\_\_\_  
Signature of applicant(s)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date