

Commercial Finance Company Profile / Worksheet

Company Name _____

Business Address _____

City _____ State _____ Zip _____

Phone _____ Cell _____ E-Mail _____

Years in Business _____ Short Description of Operations _____

Company Website _____

President / Owner / Contact Information

Owners Name _____

Home Address _____

City _____ State _____ Zip _____ Phone _____

Additional Information

Do you have any bank loans (business only) outstanding currently? _____ If so, please tell us
where and with whom. Current lender's name _____

Contact Name / Phone _____ Balance Outstanding \$ _____

Are your 941 payroll taxes current? _____ Do you have any outstanding liens or judgments? _____

How much and what type of financing does your company require? \$ _____

☐ Factoring ☐ Inventory Finance ☐ Import-Export Trade Finance ☐ Other

What is the average amount of billing to customers you do per month? \$ _____

What is the average number of invoices you bill each month? _____ Average Size _____

What is average monthly amount of inventory your company carries? \$ _____

List your 5 largest customers and average monthly billing.

Customer Name _____ Monthly billing \$ _____

Customer Name _____ Monthly billing \$ _____

Customer Name _____ Monthly billing \$ _____

Customer Name _____ Monthly billing \$ _____

Customer Name _____ Monthly billing \$ _____

Please return this completed Commercial Finance Profile along with a current accounts receivable aging report to our offices via email. A member of our underwriting department will contact you within 24 hours.