

# Working Capital Worksheet (all fields required)

Business Name(s)		Merchant Profile (Business)			
Business Legal Name:	Bus. Open Date:      Length of Current Ownership:      # of Locations:				
Business Name/DBA:	Have you used a cash advance plan before?      Y    N If so, when?      Provider?				
Business Address:	Gross monthly sales:      Average Ticket:      Product/Service Sold:				
City, State, Zip:	Seasonal Sales? Yes    No	Peak Sale Months: From      To			
Contact Name:	Type of Entity:    Sole Proprietor    LLP    LLC Partnership (please circle)    Corporation    Limited Partnership				
Phone #:      Fax #: (    )      (    )	State of Incorporation:		Federal Tax ID (SS # if Sole Proprietor):		
Email Address:      Web Address:	Existing American Express MID # (10 digits):    Existing Discover MID # (15 digits):				
Physical Address (if different from mailing address):	Current Credit Equipment or POS System:		POS System Contact Name & Number:		
Contact Name:	Own or lease business location (please circle)      Own      Lease Lease start date?      Lease expires?				
Phone #:      Fax #: (    )      (    )	Landlord/Mortgage Company:		Monthly rent/mortgage payment:		
Email Address:      Web Address:	Landlord/Mortgage Company Contact Name:	Phone #:	Fax #:		

## Ownership Information

### Owner/Officer/Partner 1

Name:	Title:	% of Ownership:	
Residence Address:	City:	State:	Zip:
Years There?	Own	Rent	Lease
Phone #:	Mobile #:	Email:	Social Security #:

### Owner/Officer/Partner 2

Name:	Title:	% of Ownership:	
Residence Address:	City:	State:	Zip:
Years There?	Own	Rent	Lease
Phone #:	Mobile #:	Email:	Social Security #:

## Business References

Name:	Contact:	Phone #:	Fax #:
Name:	Contact:	Phone #:	Fax #:
Name:	Contact:	Phone #:	Fax #:

## Bank Reference

Bank Name:	Bank Contact:	Phone #:	Fax #:
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By signing below I/We certify the above information is true and correct as set forth in this checklist.

Signature	Title	Name (Print)	Date
Signature	Title	Name (Print)	Date

\* Note: A voided check and a legible copy of your driver's license needs to be attached.