



*Working Capital – A/R Factoring Credit Application
Cover Sheet*

IMPORTANT – DOCUMENT CHECKLIST

In addition to the **completed** A/R Factoring credit application we will need the following information in order to process your request for funding.

Documents requested upon submission of application:

- Completed First Star Capital A/R Factoring Application (signed & dated)
- Most recent 3 months of complete business bank statements
- Copy of owner's Driver's License

Additional documents required upon pre-approval decision:

- Articles of Incorporation / Organization
- Current Accounts Receivable detail aging report
- Sample Invoice
- Sample Purchase Orders and/or Customer Contracts
- Customer List including complete addresses & telephone numbers
- Proof of Insurance



TOMORROW'S GROWTH TODAY

3050 Citrus Circle, Suite 222 – Walnut Creek, CA 94598

P: 800-604-4817 F: 925-262-8244

www.FirstStarCapital.com

Working Capital - A/R Factoring Credit Application

Lessee Company Information

Full Legal Business Name

Business Phone Number

Business Fax Number

Business E-Mail

Address (cannot be a P.O.Box)

City

County

State

Zip

Signer

Title

Years in Business

Federal Tax ID

Type of Business:

Non-Profit

Sole Proprietorship

Partnership

Corporation

LLC

Personal Information on Owners / Officers / Guarantors

Name

Title

SS#

DOB

Ownership %

Home Address

City

State

Zip Code

Name

Title

SS#

DOB

Ownership %

Home Address

City

State

Zip Code

Company Bank Information

****please provide complete bank statements for the last 3 months**

Name of Bank

Checking Account Number

Phone Number

How long?

Contact Officer

Name of Bank

Checking Account Number

Phone Number

How long?

Contact Officer

Receivables Information

Receivables Now Open

Approx. # of Accounts

#of Invoices per Month

Standard Credit Terms

Avg Monthly Receivables

Accountant Name

Address

Phone

Landlord Information

Rent

Lease

Own

Property Address

City

State

Zip Code

Landlord or Mortgagee

Contact

Phone

Declaration

The above information, together with any accompanying financial statements, schedules, or other materials, is submitted for the purpose of obtaining credit and is to be true, correct and complete. First Star Capital is hereby authorized to investigate (directly or through an agent or nominee) our credit and financial responsibility. We understand that such investigation may include seeking information as to the background, credit and financial responsibility of our officers and principals (or any of them). We also warrant that we have never filed bankruptcy.

Authorized Signature

Date

Authorized Signature

Date