



Working Capital – Purchase Order Financing 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 bank statements - 1st page only for the last 3 months**

Name of Bank	Checking Account Number	Phone Number	How long?	Contact Officer
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Lease / Loan References

Creditor	Original Amount	Account Number	Phone Number	Contact Officer
Creditor	Original Amount	Account Number	Phone Number	Contact Officer

Business Property Information *Rent Lease Own*

Landlord or Mortgagee	Contact	Phone Number	Fax Number
Street Address			

Customer Profile ****Company's five largest customers for which you need PO finance**

Company	Phone Number	E-mail Address	Contact	YES	NO
Street Address	Amount of PO Finance		Duns#	Recurring contract	
Company	Phone Number	E-mail Address	Contact	YES	NO
Street Address	Amount of PO Finance		Duns#	Recurring contract	

Company	Phone Number	E-mail Address	Contact	YES	NO
Street Address		Amount of PO Finance	Duns#	Recurring contract	
Company	Phone Number	E-mail Address	Contact	YES	NO
Street Address		Amount of PO Finance	Duns#	Recurring contract	
Company	Phone Number	E-mail Address	Contact	YES	NO
Street Address		Amount of PO Finance		Recurring contract	

Supplier Profile ***Company's three largest suppliers*

Supplier	Phone Number	E-mail Address	Contact
Street Address		Supplier Since	Avg. Purchase Amount
Supplier	Phone Number	E-mail Address	Contact
Street Address		Supplier Since	Avg. Purchase Amount
Supplier	Phone Number	E-mail Address	Contact
Street Address		Supplier Since	Avg. Purchase Amount

Current PO Financing Timeline Details

Day	1	Contractor receives Purchase Order from customer
Day		Contracts send Purchase Order to supplier
Day		Funded Date / Payment to supplier
Day		Suppliers Delivery Date to contractor
Day		Supplies received at premises: Contractor Premises: Shipped directly to customer Other Details:
Day		Processing of goods into finish product and distribution: Assembly Repack Labels Other Details:
Day		Shipment of product to customer
Day		Purchase Order delivery date to customer
Day		Purchase Order Invoice to customer
Day		Customer payment date / clearance date:
Day		Total days to complete transaction

Current Opportunity Margin

\$	Revenue from customer
\$	Product cost from supplier
\$	Duty / Freight
\$	Assembly / Production Cost
\$	Warehousing / Inventory Cost
\$	Total Cost of Goods Sold
\$	Gross Profit Margin (Revenue – Cost of Goods Sold)

Current Opportunity Customer Information

Government Commercial

Company	Phone Number	E-mail Address	Contact	
Street Address		Amount of PO	Federal Tax ID	YES NO Recurring contract

Current Opportunity Supplier Information

Supplier	Phone Number	E-mail Address	Contact	
Street Address		Amount of PO	Duns#	New Existing Supplier Relationship

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

IMPORTANT – DOCUMENT CHECKLIST

In addition to the **completed** PO 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 P.O. Credit Application (signed & dated)
- Copy of owner’s Driver’s License
- Copy of customer Purchase Order (As an example)

Additional documents required upon pre-approval decision:

- 2 Personal References
- Articles of Incorporation / Organization
- Business or reseller’s license
- Most recent 6 months of complete business bank statements
- Current Accounts Payable and Accounts Receivable Aging Reports
- Business income Tax Returns for the most recent year
- Voided business check