



Fax completed form to (813) 341-3651 or Email to [mfussell@aegisbusinesscredit.com](mailto:mfussell@aegisbusinesscredit.com)

Questions, call Mike Fussell (813) 341-3655 x 144

Our application process is a simple 3 steps process:

### Step I:

Initial documents required for issuance of term sheet

- Brief description of your business in general and specifically what financing needs you may have.
- Last 2 months accounts receivable aging reports.
- Last 2 months accounts payable aging reports.
- Last two fiscal years and most current interim financial statements.

After satisfactory review of the above we will issue a term sheet for your working capital needs.

### Step II:

After accepting the term sheet will we will need the below to prepare closing and funding documents.

- Articles of Incorporation/ Articles of Organization/ Operating Agreement
- Last 2 months bank statements
- Customer List (including contact person's name, address, phone number and email)
- Sampling of invoices and supporting documentation that you require or your customers required for payment.
- Last 2 years tax returns on the company.
- Last 2 years personal tax returns of all shareholders.
- Most current personal financial statement on all shareholders.
- Copies of credit applications obtained, if any, on account debtors (your customers).
- Aegis Purchase Order application, if applicable
- Last 2 months inventory reports, in applicable

If any of the above are not applicable to your business please just notate NA next to them.

### Step III:

Sign closing documents and fund

**COMPANY INFORMATION:**

Company Name: \_\_\_\_\_

DBA's or Affiliates: \_\_\_\_\_

Main Office Address: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Phone #: \_\_\_\_\_ Fax #: \_\_\_\_\_

Email Address/ Web Address: \_\_\_\_\_

Corporation, Partnership, LLC or Sole Proprietorship (Circle One) Year incorporated: \_\_\_\_\_

Federal Tax ID #: \_\_\_\_\_

**FINANCIAL INFORMATION:**

Total Annual Revenues: \$ \_\_\_\_\_

Est. Annual (\$) of Funding Need: \$ \_\_\_\_\_

States Conducting Business: \_\_\_\_\_

Branch Locations (please include address, phone and fax numbers):

\_\_\_\_\_

Bank Reference (include contact name, address and phone number):

\_\_\_\_\_

\_\_\_\_\_

List 3 Major Vendor References (include contact name, address and phone number):

1) \_\_\_\_\_

2) \_\_\_\_\_

3) \_\_\_\_\_

Professional References (i.e. accountant, attorney) (include name, address and phone number):

1) \_\_\_\_\_

2) \_\_\_\_\_

**ACCOUNTS RECEIVABLE INFORMATION:**

Are your accounts receivables subject to any liens, assigned or pledged to any secured party?

No \_\_\_\_\_

If Yes, explain (list secured parties and dates of filing): \_\_\_\_\_

\_\_\_\_\_

Average number of invoices per months: \_\_\_\_\_, Average invoice amount \$ \_\_\_\_\_

Annual bad debt write off \$ \_\_\_\_\_,

Who have you written off in last 12 months: \_\_\_\_\_

\_\_\_\_\_

Do you deliver from Purchase Orders? \_\_\_\_\_ Do you work from contracts? \_\_\_\_\_

Any progressive billings, Consignment sales, or guaranteed sales?

If Yes, explain: \_\_\_\_\_

\_\_\_\_\_

**BACKGROUND - FILINGS**

Has the Company or any of its Officers and/or Directors filed for Bankruptcy? \_\_\_\_\_

Are there any Outstanding Tax Liabilities or Judgments? No

If Yes, explain: \_\_\_\_\_

\_\_\_\_\_

Has the Company or any of its Officers and/or Directors filed for Bankruptcy in the past seven years? No: \_\_\_\_\_

If Yes, Explain: \_\_\_\_\_

Have any of the Officers and/or Directors been convicted, plead guilty or no-contest to a crime?

No

If Yes, Explain: \_\_\_\_\_

Other Comments: \_\_\_\_\_

**PAYROLL INFORMATION**

How much is your average weekly payroll? \_\_\_\_\_

Please provide a copy of the last month's payroll (ie copies of bank statement with withdrawals or ACH from payroll company).

Are all payroll taxes paid and current? \_\_\_\_\_ If No, Explain: \_\_\_\_\_

\_\_\_\_\_

**For each shareholder, partner or member that has ownership of 25% or more or any individuals that controls the day to day operations of the business:**

<b>Name</b>	
<b>Address</b>	
<b>City</b>	
<b>Zip</b>	
<b>Social Security #</b>	
<b>DOB</b>	

<b>Name</b>	
<b>Address</b>	
<b>City</b>	
<b>Zip</b>	
<b>Social Security #</b>	
<b>DOB</b>	

<b>Name</b>	
<b>Address</b>	
<b>City</b>	
<b>Zip</b>	
<b>Social Security #</b>	
<b>DOB</b>	

***I/ We certify that the information above is true and correct and authorize Aegis Business Credit, LLC to perform credit and criminal background checks as they deem necessary. I also understand that Aegis Business Credit shall file a UCC lien on the assets of the company; should a financing arrangement not be closed, the lien shall be terminated upon Aegis Business Credit's reimbursement for direct costs incurred during the underwriting and documentation process.***

Signature: By clicking "I Agree" below, you are providing a digital signature Title: \_\_\_\_\_ Date: \_\_\_\_\_

**I Agree**

***Shareholders:***

Signature: By clicking "I Agree" below, you are providing a digital signature Title: \_\_\_\_\_ Date: \_\_\_\_\_

**I Agree**

Signature: By clicking "I Agree" below, you are providing a digital signature Title: \_\_\_\_\_ Date: \_\_\_\_\_

**I Agree**

Signature: By clicking "I Agree" below, you are providing a digital signature Title: \_\_\_\_\_ Date: \_\_\_\_\_

**I Agree**