



**GENERAL INFORMATION**

Applicant (exact corporate name) \_\_\_\_\_ Phone \_\_\_\_\_ Fax \_\_\_\_\_  
 Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 P.O. Box \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Type of Business \_\_\_\_\_ Date Business Started \_\_\_\_\_ Current Management Since \_\_\_\_\_  
 County where Business is Located \_\_\_\_\_ State of Incorporation \_\_\_\_\_  
 Charter Number \_\_\_\_\_ Federal ID Number \_\_\_\_\_  'C' Corporation  'S' Corporation  Partnership  Proprietorship  
 Has there been a change of ownership or name of the business in the last 12 months?  Yes  No If yes, explain \_\_\_\_\_  
 Does the business or any owners have pending lawsuits at this time?  Yes  No If yes, explain \_\_\_\_\_  
 List all businesses owned by any owners in last 15 years and indicate if business is still in operation \_\_\_\_\_  
 Has the company ever pledged or factored its receivables?  Yes  No If yes, name the company \_\_\_\_\_  
 Are there any federal or state taxes past due?  Yes  No If yes, explain \_\_\_\_\_  
 Are there any federal or state liens filed or pending?  Yes  No If yes, explain \_\_\_\_\_  
 Has the company or its principals ever filed bankruptcy?  Yes  No If yes, explain \_\_\_\_\_

**OWNERSHIP / BOARD INFORMATION**

Officer / Partner Name \_\_\_\_\_ % Ownership \_\_\_\_\_ Title \_\_\_\_\_ Social Security Number \_\_\_\_\_  
 Home Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Home Phone \_\_\_\_\_  
 Birth Date \_\_\_\_\_ Place of Birth \_\_\_\_\_ Driver's License No. \_\_\_\_\_ Issuing State \_\_\_\_\_  
 Officer / Partner Name \_\_\_\_\_ % Ownership \_\_\_\_\_ Title \_\_\_\_\_ Social Security Number \_\_\_\_\_  
 Home Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Home Phone \_\_\_\_\_  
 Birth Date \_\_\_\_\_ Place of Birth \_\_\_\_\_ Driver's License No. \_\_\_\_\_ Issuing State \_\_\_\_\_  
 Officer / Partner Name \_\_\_\_\_ % Ownership \_\_\_\_\_ Title \_\_\_\_\_ Social Security Number \_\_\_\_\_  
 Home Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Home Phone \_\_\_\_\_  
 Birth Date \_\_\_\_\_ Place of Birth \_\_\_\_\_ Driver's License No. \_\_\_\_\_ Issuing State \_\_\_\_\_

**BANKING / PROFESSIONAL INFORMATION**

Bank Name \_\_\_\_\_ Checking Account Number \_\_\_\_\_ Loans  Yes  No  
 Contact \_\_\_\_\_ Title \_\_\_\_\_ Phone Number \_\_\_\_\_  
 Bank Name \_\_\_\_\_ Checking Account Number \_\_\_\_\_ Loans  Yes  No  
 Contact \_\_\_\_\_ Title \_\_\_\_\_ Phone Number \_\_\_\_\_  
 Attorney \_\_\_\_\_ Phone Number \_\_\_\_\_  
 Accountant \_\_\_\_\_ Phone Number \_\_\_\_\_



ACCOUNTS RECEIVABLE INFORMATION

Order Origination: Purchase Order Contract Other Invoicing Method: Progressive At Completion At Shipment At Delivery
Terms (i.e., 2/10, Net 30) Avg. # of Invoices/Month Avg. Invoice Amount Monthly Factoring Volume

Table with 6 columns: At (Date), Total Balance, Current, 30 - 60 Days, 60+ Days. Rows include Accounts Receivable and Accounts Payable.

CUSTOMER REFERENCES (please list your three largest customers)

Form for listing three largest customers with fields for Company Name, Address, City, State, Zip, Phone Number, Contact, and Current Outstanding.

PLEASE PROVIDE THE FOLLOWING DOCUMENTS WHEN SUBMITTING THIS APPLICATION. PLEASE CHECK IF INCLUDED.

- Checkboxes for: Detailed Accounts Receivable Aging, Detailed Accounts Payable Aging, Certificate of Incorporation, Completed Corporate Resolution, First page Articles of Incorporation, Company Brochure or product sample, Principals Personal Financial Statement(s), Previous year FYE Financial Statements, Previous Year Federal Tax Return, Projections, Previous two Quarters Employer's Quarterly Tax Return, Brief Summary of Business Activities, Copy of an actual invoice, Customer listing.

PLEASE PROVIDE ADDITIONAL INFORMATION OR EXPLANATION BELOW.

I, individually and as an officer of the company, understand that Green Bank and its agent will rely on the information provided in this application in its evaluation of the company's request. I hereby warrant and represent that this information and any other information the company or I may supply to Green Bank and its agent represents a correct, complete and accurate disclosure of all requested information on the company and does not omit any information, the omission of which would make the disclosed information misleading.

Please note: The business situations described in this presentation are only examples of the types of results a customer might expect to achieve in utilizing Green Bank's Accounts Receivable Purchasing Agreement. Every customer's situation is different, and prospective customers are urged, together with their accounting and legal professionals, to analyze their particular business as it relates to the financing offered by Green Bank.

Signature \_\_\_\_\_ Date \_\_\_\_\_
Printed Name \_\_\_\_\_ Title \_\_\_\_\_