



**GENERAL INFORMATION**

Applicant (exact corporate name) \_\_\_\_\_ Phone \_\_\_\_\_ Fax \_\_\_\_\_  
 Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Email Address \_\_\_\_\_ Company Website \_\_\_\_\_  
 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 \_\_\_\_\_

	At (Date)	Total Balance	Current	30 - 60 Days	60+ Days
Accounts Receivable					
Accounts Payable					

## CUSTOMER REFERENCES (please list your three largest customers)

Company Name \_\_\_\_\_ Phone Number \_\_\_\_\_  
 Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Contact \_\_\_\_\_ Current Outstanding \_\_\_\_\_

Company Name \_\_\_\_\_ Phone Number \_\_\_\_\_  
 Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Contact \_\_\_\_\_ Current Outstanding \_\_\_\_\_

Company Name \_\_\_\_\_ Phone Number \_\_\_\_\_  
 Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Contact \_\_\_\_\_ Current Outstanding \_\_\_\_\_

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

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Detailed Accounts Receivable Aging                                    | <input type="checkbox"/> Principals Personal Financial Statement(s)  | <input type="checkbox"/> Previous two Quarters Employer's Quarterly Tax Return – Form 941 with proof of payments                                 |
| <input type="checkbox"/> Detailed Accounts Payable Aging                                       | <input type="checkbox"/> Previous year FYE Financial Statements      | <input type="checkbox"/> Brief Summary of Business Activities and Background of Principals   |
| <input type="checkbox"/> Certificate of Incorporation  | <input type="checkbox"/> Previous Year Federal Tax Return (business) | <input type="checkbox"/> Copy of an actual invoice that includes all supporting documentation (contract, purchase order, proof of shipping, etc) |
| <input type="checkbox"/> Completed Corporate Resolution  | <input type="checkbox"/> Projections (if available)                  | <input type="checkbox"/> Customer listing with complete contact information  |
| <input type="checkbox"/> First page Articles of Incorporation, DBA or assumed name certificate | <input type="checkbox"/> Copy of Driver's License(s)                 |  |
| <input type="checkbox"/> Company Brochure or product sample (if applicable)                    |  |  |

## 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. The information also includes, whether requested or not, information that would materially impact the financial data included. I hereby authorize Green Bank to share credit information about our company with its affiliates, subsidiaries, parent company, and all other parties permitted or required by law. I also authorize Green Bank and its agent to perform required due diligence including, but not limited to, reference calls and credit reporting services from sources they deem necessary to complete their review. I also understand that knowingly providing false or misleading information to Green Bank and its agent, or any of its affiliates or representatives may constitute a criminal offense.

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. The Accounts Receivable Purchasing Agreement is designed to work best for companies that are profitable, but experiencing shortages of available capital as a result of rapid growth in their business. While customers may terminate the Accounts Receivable Purchasing Agreement at any time without penalty, applicable documents will provide for the release of the bank's collateral only following payment of all obligations of the customer to the bank.

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