

# Application Checklist

Prepared for:

Account Executive: \_\_\_\_\_

Additional Notes / Comments:

The following is a checklist to complete your Working Capital Application.

## Part I: Documents Enclosed

This section lists the following applications contained in this package. Please complete all the forms in full.

- Working Capital Information Sheet - 1 page
- Information Disclosure Letter - 1 page - (Landlord / Mortgage Statement, Deed, or Property Tax)

## Part II: Additional Documents Required

This section will deal with a list of materials we need you to provide us. Send us ALL the information listed below.

- A copy of a voided check
- A copy of driver's license for each signature. (Everyone that has signed an application.)  
- An enlarged copy will help the clarity and expedite the application process.
- Proof of Ownership - a document that shows the business owner name(s) and percentage(s) of the business owned. (Some examples of such documents are Articles of Incorporation, LLC Member Agreement, Tax Return Schedule, etc...)
- Most recent month's business bank statements - all pages
- Complete Merchant Processing Statements for the last 4 months  
- We need to see the summary section as well as daily transactions
- Are you currently in a cash advance program? Yes  No
- If Yes, please include last month's statement from your current cash advance provider.
- Name of cash advance provider: \_\_\_\_\_

In order for your application to be processed in full, all items must be sent back and completed with signatures. Should you have further questions, please contact your account executive.

Once the application is conditionally approved, you will receive:  
Working Capital Agreement

# WORKING CAPITAL INFORMATION SHEET

## BUSINESS INFORMATION

Legal/Corporate Name:		DBA:	
Physical Address:		City:	State: Zip Code:
Mailing Address (If different from physical address):		City:	State: Zip Code:
Telephone Number:	Fax Number:	Email Address:	Title:
Federal Tax ID:	Date Business Started (mo/day/yr):	State of Incorporation:	Product/Service Sold:
Type of Entity (Select one): <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Other		Franchise Contact Information:	
Have you contemplated filing bankruptcy or have you spoken with an attorney or financial adviser regarding filing bankruptcy in the past 12 months? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Type of Business (Select one): <input type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Business Services <input type="checkbox"/> Consumer Services <input type="checkbox"/> Restaurant/Bar <input type="checkbox"/> Other			Website Address:

## MERCHANT/OWNER INFORMATION

Corporate Officer/ Owner Name:		Title:	Length of Ownership: ____ Years ____ Months	
Home Address:		City:	State: Zip Code:	Ownership %
Date of Birth (month/day/year):	Social Security:	Home Phone:	Cell Phone:	Driver License:

## PARTNER INFORMATION (Required if less than 51% ownership)

Corporate Officer/ Owner Name:		Title:	Length of Ownership: ____ Years ____ Months	
Home Address:		City:	State: Zip Code:	Ownership %
Date of Birth (month/day/year):	Social Security:	Home Phone:	Cell Phone:	Driver License:

## BUSINESS PROPERTY INFORMATION

Business Landlord or Mortgage Bank:		Contact Name and/ or Account No.:	Office/Mobile Number:
Own/Lease:	Time at This Location: ____ Years ____ Months	Monthly Rent or Mortgage: \$	Date Lease Ends (month/day/year):

## BUSINESS TRADE REFERENCES

Business Name:	Contact or Account Number:	Phone Number:	Fax Number:
Business Name:	Contact or Account Number:	Phone Number:	Fax Number:

## CREDIT CARD PROCESSING INFORMATION

Current Processing Company:	Current terminal Type or POS System:	No. of terminals:	Phone Number:
Average Monthly Credit Card Volume \$	Advance Amount: \$	Total Gross Sales: \$	
Do you usually close the business during part of the year? <input type="checkbox"/> Yes <input type="checkbox"/> No		Prior/Current Cash Advance Company (if applicable):	
Current Balance (if applicable): \$			
Any open State/Federal Tax Liens Against Business or Owner? <input type="checkbox"/> Yes <input type="checkbox"/> No Details		Any Lawsuits or Judgments Pending against Business or Owner? <input type="checkbox"/> Yes <input type="checkbox"/> No Details	

## BUSINESS INFORMATION

Sales Profile (Must Equal 100%) Card Swiped: ____% + Manually Keyed with Imprint: ____% + Mail Order/Telephone Order: ____% + Internet Order: ____% = 100%			
Does merchant accept transactions before the customer receives product or services? <input type="checkbox"/> Yes <input type="checkbox"/> No		% of sales in this category? ____%	
How long does customer wait before product is received? _____		% of cost that is prepayment: ____%	
Does Merchant offer warranties, dues, subscriptions, memberships or other extended services? <input type="checkbox"/> Yes <input type="checkbox"/> No		Duration of extended services or benefits: (in weeks) _____	
Is the Merchant seasonal: <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please list peak months: From _____ To _____			
Monthly Visa/MasterCard Volume:	Average Ticket:	High Ticket:	

By signing below I/We certify the above information is true and correct as set forth in this worksheet. Applicant named above hereby authorizes AmeriMerchant, its affiliates, assigns, agents, bank or financial institutions to obtain an investigative report from credit agencies and also to investigate the trade references and any other references given on this application and/or on any other documents submitted by applicant for purpose of obtaining a working capital advance.

<b>X</b> _____	Signature	Title	Print Name	Date
<b>X</b> _____	Signature (Owner # 2)	Title	Print Name	Date

\* Note: A voided check and a legible copy of your driver's license needs to be attached

# Information Disclosure Letter

I/We grant our irrevocable permission to release our confidential information to AmeriMerchant LLC and/or its affiliated companies. I/We understand this information is being used for their credit/underwriting purpose only.

This permission is specifically given to:

BANK INFORMATION		
Bank Name:		
Address or Branch:		
City:	State:	Zip:
Contact Name:		
Phone Number:	Fax Number:	

LANDLORD INFORMATION		
Company Name:		
Address:		
City:	State:	Zip:
Contact Name:		
Phone Number:	Fax Number:	

FRANCHISE INFORMATION		
Company Name:		
Contact Name:		
Phone Number:	Fax Number:	

Permission is also granted to contact any business past, present or future, we may deal with including Banks, Landlords, and Insurance companies we currently use or will use in the future.

**X** \_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Print Name)

\_\_\_\_\_ (Title)                      \_\_\_\_\_ (Date)

\_\_\_\_\_  
 (Business Name)

**X** \_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Print Name)

\_\_\_\_\_ (Title)                      \_\_\_\_\_ (Date)

\_\_\_\_\_  
 (Business Name)

Verification of this authorization may be confirmed by calling the business at: \_\_\_\_\_  
(Business Telephone Number)