



# Premier Capital by the Sea

## Alternative Funding Solutions

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### Client Profile

#### Client Information

Legal company name \_\_\_\_\_

Db name (if applicable) \_\_\_\_\_

Present address \_\_\_\_\_

City \_\_\_\_\_ County \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_

Contact \_\_\_\_\_ Title \_\_\_\_\_

Structure  Corporation  Partnership  Sole Proprietorship  LLC Date est. \_\_\_\_\_

State of Incorporation \_\_\_\_\_ Date of Incorporation \_\_\_\_\_ Federal Tax ID/SSN \_\_\_\_\_

Business description \_\_\_\_\_

Has Client ever factored receivables?  No  Yes (with whom?) \_\_\_\_\_

Does Client or its Principals have any:  Judgments  Liens  Back taxes  Lawsuits  
(Check all that apply and attach details.)

Does Client have any outstanding loans?  No  Yes (name of institution) \_\_\_\_\_

Balance owed \$ \_\_\_\_\_ Are receivables pledged as collateral?  No  Yes

#### Factor Request

Amount \$ \_\_\_\_\_

#### Principals of Company

Name/title	Home address	Social Security #
_____	_____	____-____-____
_____	_____	____-____-____
_____	_____	____-____-____

#### Bank References

Name of institution \_\_\_\_\_ Address \_\_\_\_\_

Phone \_\_\_\_\_ Contact \_\_\_\_\_ Check/loan acct.# \_\_\_\_\_

Name of institution \_\_\_\_\_ Address \_\_\_\_\_

Phone \_\_\_\_\_ Contact \_\_\_\_\_ Check/loan acct.# \_\_\_\_\_

#### Principal Customer Information

Please list client's three largest customers client wishes to factor. Customers will not be initially contacted.

Monthly Sales / Average Invoice

\$ \_\_\_\_\_ / \_\_\_\_\_ Customer's Name \_\_\_\_\_ Address \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_ Email \_\_\_\_\_

\$ \_\_\_\_\_ / \_\_\_\_\_ Customer's Name \_\_\_\_\_ Address \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_ Email \_\_\_\_\_

\$ \_\_\_\_\_ / \_\_\_\_\_ Customer's Name \_\_\_\_\_ Address \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_ Email \_\_\_\_\_

Attach the following: (1) Copy of Articles of Incorporation & By-Laws or Copy of Partnership Agreement, (2) Copy of Fictitious Name Filing (if applicable) and (3) Accounts Receivable Aging.