



Incomplete forms and/or untruthful statements may delay or prevent any transactions. Please fax completed form to **877-557-2678** or call **888-525-7082** for assistance

**Purchase Order Funding Client Profile Form**

***Company Information***

|                          |                 |   |  |
|--------------------------|-----------------|---|--|
| Exact Legal Company Name |                 | D/B/A (IF APPLIC)   |  |
| Address                  |                 | Phone   |  |
| City, State, Zip         |                 | Fax   |  |
| Contact Name             |                 | E-mail Address  |  |
| Title                    |                 | Web Address   |  |
| County                   |                 | <input type="checkbox"/> CORP <input type="checkbox"/> LLC <input type="checkbox"/> PTNRSHIP <input type="checkbox"/> SOLE PROP |  |
| State of Registration    | When Registered | Tax ID #(Mandatory)   |  |
| Business Description     |                 |   |  |

***Officers - Business Information***

|                                       |                   |                   |
|---------------------------------------|-------------------|-------------------|
| President                             | Vice President    | Secretary         |
| Social Security #                     | Social Security # | Social Security # |
| Home Address of President (Mandatory) |                   |                   |

***Banking & Financial Information***

|   |                        |
|---|------------------------|
| Bank Name and Branch Address  |                        |
| Contact Name  | Telephone              |
| Account Number  | ABA Routing Number     |
| Are Company Taxes Up To Date? <input type="checkbox"/> Yes <input type="checkbox"/> No If No, How Much Due? | Payment Plan In Place? |

***Receivable & Contract Information***

|  |                                   |
|--|-----------------------------------|
| Average Size of Invoice  | Estimated Monthly Billing Amount? |
| Are Receivables Pledged As Security Elsewhere? <input type="checkbox"/> Yes <input type="checkbox"/> No If So, To Whom? Explain: |                                   |

***Typical Transaction Information***

|   |  |                                  |
|---|--|----------------------------------|
| Average Transaction Gross Profit                                  | Average Transaction Net Profit                             | Is Company Operating Profitably? |
| Current Annual Sales  | Anticipated Monthly PO Funding Required?                   |                                  |
| Buy From Supplier(s) Under What Terms                             | Payment To Supplier To By L.C.?                            |                                  |
| Sell To Customer(s) Under What Terms                              | Payment By Client By L.C.?                                 |                                  |
| If Payment To Supplier(s) Not By L.C. How Payment Made?           | If Payment By Client(s) Not By L.C. How Payment Made?      |                                  |
| Are Typical Transactions International Or Domestic?               | If International, What Countries Are Involved?             |                                  |
| What Are All The Non-Product (Soft) Cost Involved In Transaction? |  |                                  |
| How Much Do You Typically Bill Per Month?                         | How Much Do You Anticipate Billing Per Month With Funding? |                                  |
| What Is The Average Aging Of Receivables? (In Days)               |  |                                  |
| Briefly Describe What The Funds Are Needed?                       |  |                                  |
|   |  |                                  |
|   |  |                                  |
|   |  |                                  |

