



Factoring Accounts Receivables Application

To assist Capital Funding Solutions, Inc. ("CFS") in its evaluation of whether to acquire Invoices issued by applicant ("Company"), we represent and warrant to you, the following information about the Company, its organizational structure, and other matters of interest to you.

BUSINESS INFORMATION

Legal Name of Company: _____

Registered Trade Name (D.B.A.): _____

Corporate Headquarters: Street Address: _____

City, State, Zip: _____

Business Telephone: _____ Business Fax: _____

Primary Contact regarding this Application: _____

Web Address: _____ E-mail Address: _____

Years in Business: _____ State Business Established: _____

Is Business a: Corporation ___ Partnership ___ LLC ___ Individual ___ Other _____

Describe Business/Products: _____

Any subsidiaries, licensees, or affiliates? Yes _____ No _____

Has company ever filed for bankruptcy? Yes _____ No _____

Any Federal or State taxes past due? Yes _____ No _____

Are there any judgments pending by or against the company? _____

Is there any pending or threatened litigation against the company? _____

Federal Tax ID: _____

PRINCIPALS OF BUSINESS

Name: _____ Title: _____ % Owned _____

Social Security #: _____ Phone: _____

Home Address: _____

Name: _____ Title: _____ % Owned _____

Social Security #: _____ Phone: _____

Home Address: _____

Name: _____ Title: _____ % Owned _____

Social Security #: _____ Phone: _____

Home Address: _____

If there are additional Principals, provide details on a separate sheet of paper.

Have any of the Principals of this Business ever filed for bankruptcy? Yes _____ No _____

Is there litigation pending against this business or the principals? Yes: _____ No: _____

BUSINESS LOANS

Financial Institution: _____

Contact: _____ Phone: _____ Loan Amount:\$ _____

Are Accounts Receivable and/or inventory pledged as collateral? Yes _____ No _____

ACCOUNTS RECEIVABLE INFORMATION

Amount of open Receivables (Total Outstanding): \$ _____

Aging of Receivables (\$ Amount): 0-30 days: \$ _____

31-60 days: \$ _____

61-90 days: \$ _____

Over 90 days: \$ _____

Is business currently or has it previously factored its receivables? Yes _____ No _____

If currently factoring, with whom? _____

Average monthly amount company wants to factor: \$ _____

LIST 3 LARGEST ACCOUNTS YOU EXPECT TO FACTOR

Company Name: _____

Monthly Sales to Account: \$ _____ Desired amount of credit \$ _____

Contact Name: _____ Phone: _____

Address: _____

Company Name: _____

Monthly Sales to Account: \$ _____ Desired amount of credit \$ _____

Contact Name: _____ Phone: _____

Address: _____

Company Name: _____

Monthly Sales to Account: \$ _____ Desired amount of credit \$ _____

Contact Name: _____ Phone: _____

Address: _____

Where did you hear about us? _____

I/We certify as to the accuracy of the information provide and understand that you will be relying on the accuracy of this information when evaluating our Company's Application. By submitting this Application either by FAX or electronically, Company authorizes CFS to use any credit bureau or business to verify any information that is provided. I/We further authorize Factor to file a financing statement in order to complete this Application.

Date _____

*Signature of President or
Other Officer/Principal*

Date _____

Additional Officer/Principal

Supporting Documentation

To expedite application evaluation, please enclose the following, if available:

1. If a start-up and available, Copy of Business Plan;
2. Accounts Receivable Aging Report;
3. Accounts Payable Aging Report
4. For prior year and Year-to-date: Profit & Loss Statement and Balance Sheets.

For quick processing of your Application, please fax completed form to Capital Funding Solutions, Inc. at (954) 525-1366. You can also email a completed application to info@cfsfunds.com. Finally, you can mail a completed application to: 330 North Andrews Ave., Suite 101, Ft. Lauderdale, FL 33301.

For additional information about Capital Funding Solutions and our services, please review our website at: www.finance-factoring.com