



Tel: (905) 660-3660 Toll Free: (877) 660-3660  
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PLEASE FILL OUT COMPLETELY AND FAX TO: (905) 660-3078 OR 1-877-660-3078

Alliance Rep: \_\_\_\_\_

**WORKING CAPITAL CREDIT APPLICATION**

Business Full Legal Name		Trade Name or Operating Name		
Mailing Address		City	Prov/State	Postal/Zip Code
Telephone ( )	Fax ( )	Contact Name / Title		Email
Date Incorporated or Established	Yrs. Under Present Owner	GST or Federal ID Number		No. of Employees
Structure:	Corporation	LLC	Partnership	Proprietorship
	Other: _____			
Annual Sales: \$ _____		Number of Active Accounts: _____		
Type of Financing Facility Requested (i.e. Factoring, Accounts Receivable, Purchase Order, Inventory, Securitization, Operating Line, Term Loan, Sale-Lease-back, SBL Loan, Export Financing etc.): _____				
Amount Requested: \$ _____		Use of Funds: _____		

**Personal Information on Owners, Partners or Guarantors**

Name	Title	% Owned	Phone ( )	Social Insurance / Security #
Home Address, City, Prov/State, Postal/Zip Code			Home Ownership or Rent	Date of Birth
Name	Title	% Owned	Phone ( )	Social Insurance / Security #
Home Address, City, Prov/State, Postal/Zip Code			Home Ownership or Rent	Date of Birth
Name	Title	% Owned	Phone ( )	Social Insurance / Security #
Home Address, City, Prov/State, Postal/Zip Code			Home Ownership or Rent	Date of Birth

Other Owners/Officers or Directors: \_\_\_\_\_

Have any of the Owners/Officers or Directors ever been involved in personal or corporate bankruptcy? \_\_\_\_\_

Is the business in arrears for Source Deductions, GST or any other taxes? \_\_\_\_\_ If yes, amount? \_\_\_\_\_

**BUSINESS BANK REFERENCES**

Bank Name	Officer	Account #	Phone ( )	Fax ( )
1			( )	( )
2			( )	( )
Do you have a Line of Credit? _____		With whom? _____	Facility Limit? _____	

**TRADE REFERENCES**

Firm Name	Contact	Phone ( )	Fax ( )
1		( )	( )
2		( )	( )
3		( )	( )

YOU CONFIRM THAT THE INFORMATION YOU HAVE GIVEN US IN RESPECT OF THIS APPLICATION IS TRUE AND COMPLETE, AND YOU AUTHORIZE US TO RELY ON AND USE THIS INFORMATION IN ORDER TO CONFIRM YOUR IDENTITY AND EVALUATE YOUR CREDIT WORTHINESS, IN RELATION TO THE FINANCING CONTRACT BEING ENTERED INTO. IN PARTICULAR, YOU AGREE THAT WE, OUR AFFILIATES AND ANY THIRD PARTIES ACTING FOR US OR ON OUR BEHALF (HEREINAFTER COLLECTIVELY "US", "WE" OR "OUR"), MAY OBTAIN A CREDIT REPORT OR OTHER CREDIT INFORMATION FROM ANY CREDIT REPORTING AGENCY, CREDIT BUREAU OR CREDIT GRANTOR, AND MAY HOLD, USE, EXCHANGE AND DISCLOSE SUCH INFORMATION FOR THE PURPOSES IDENTIFIED ABOVE.

IF YOUR APPLICATION IS APPROVED, YOU AUTHORIZE US TO COLLECT, HOLD, USE, EXCHANGE AND DISCLOSE YOUR PERSONAL INFORMATION, AS REQUIRED, IN ORDER TO ADMINISTER YOUR CONTRACT, DETERMINE YOUR INSURANCE ELIGIBILITY, AND SECURE THE ASSETS BEING FINANCED, OR AS REQUIRED OR PERMITTED BY LAW. YOU ALSO AUTHORIZE US TO USE YOUR PERSONAL INFORMATION FOR INTERNAL STATISTICAL ANALYSIS PURPOSES.

WE WILL KEEP A FILE CONTAINING SOME OR ALL OF YOUR PERSONAL INFORMATION AT 55 ADMINISTRATION ROAD, SUITE 11, VAUGHAN, ONTARIO, L4K 4G9 FROM TIME TO TIME. YOU HAVE A GENERAL RIGHT TO ACCESS AND RECTIFY THE PERSONAL INFORMATION IN THIS FILE BY MAKING A WRITTEN REQUEST TO THE ABOVE ADDRESS, ATTENTION: PRIVACY OFFICE.

Authorized Signature	Name (Please Print)	Title	Date
X			
Authorized Signature	Name (Please Print)	Title	Date
X			
Authorized Signature	Name (Please Print)	Title	Date
X			

### **Support Documentation Checklist**

1. Copy of latest Aged Accounts Receivable Listing.
2. Copy of latest Aged Accounts Payable Listing.
3. Corporations should provide a copy of page one of the Articles of Incorporation, plus any amendments to the Articles, and a list of current Officers and Directors.
4. Copy of Registration of Trade Style(s) or Trade Name(s), if applicable.
5. Copy of your most recent year-end and interim Financial Statements for the business. Last 2 years annual Statements.
6. Copies of your most recent Income Tax Assessment for the business, and proofs of current remittances of employee deductions at source, and of GST and PST amounts due.
7. Copy of your business rental/lease agreement between you and your landlord, if applicable.