

BUSINESS LINE OF CREDIT APPLICATION - \$5,000 TO \$10,000,000

Concord F. S., Inc.
 13079 Artesia Blvd Ste B-120, Cerritos, CA 90703 Direct # (866) 439-6883
Fax Application to (866) 883-8588

Deal#

LEGAL NAME OF COMPANY	FEDERAL TAX ID	BUSINESS STRUCTURE	STATE OF INC.
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DATE STARTED	COMPLETE COMPANY ADDRESS (STREET ADDRESS, CITY, STATE, ZIP)	TELEPHONE	FAX
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DESCRIPTION OF BUSINESS	# OF EMPLOYEES	TIME WITH CURRENT OWNERSHIP years	WEBSITE ADDRESS www.
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# OF CURRENT UCC LIEN'S	TOTAL OWED ON LIEN'S (UNPAID BALANCE)	MONTHLY BUSINESS/FACILITY RENT	OWNERS EQUITY VALUE	HAS YOUR BUSINESS POSTED A LOSS IN THE LAST 3 TAX YEARS ⁵ Yes No
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CURRENT VALUE OF ALL INVENTORY	TOTAL VALUE OF ALL FIXED ASSETS IN BUSINESS	TOTAL VALUE OF ALL EQUIPMENT & OTHER ASSETS	AVERAGE MONTHLY RECEIVABLES	ALL OWNERS PERSONAL INCOME LAST YEAR (ALL SOURCES)
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LAST FISCAL YEAR GROSS SALES ON FILED TAX RETURN	LAST YEAR NET PROFIT/LOSS ON TAX RETURN	INTEREST EXPENSE ON LAST YEAR TAX RETURN	DEPRECIATION EXPENSE ON LAST YEAR TAX RETURN	CURRENT YTD PROFIT/LOSS ON INTERIM FINANCIALS
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BUSINESS BANK/MONEY MARKET INSTITUTION	ACCOUNT #	TELEPHONE	AVERAGE BANK BALANCE LAST 90 DAYS
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BUINESS LOANS/EQUIPMENT LEASES/OTHER DEBTS (CREDITORS)	TYPE	ORIGNAL BALANCE	CURRENT BALANCE	MONTHLY PAYMENT	TERMS	MATURITY DATE
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P&I INT ONLY

P&I INT ONLY

PRINCIPAL/OFFICER	TITLE	% OWNERSHIP	SOCIAL SEC #	VETERAN Yes No
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HOME ADDRESS	CITY	STATE	ZIP	HOME PHONE
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CASH IN ALL ACCOUNTS	STOCKS, BONDS, 401K	PERSONAL REAL ESTATE VALUE	PERSONAL REAL ESTATE LIABILITY	OTHER REAL ESTATE VALUE	OTHER REAL ESTATE LIABILITY
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OTHER ASSETS	OTHER ASSETS LIST	SALARY	SPOUSE INCOME	MARITAL STATUS
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Married Single Separated

The Accounts Receivable

How do costumers place orders: written PO Verbal PO Contract Other: _____

Any Work in Progress, Milestone, or Percentage of Competition Billing? _____

Do you ever invoice customers while storing goods on your premises? _____

Do you ever sell on consignment or have any "guaranteed" sales? _____

Do you ever buy from any companies you also sell to? _____

Average Monthly sales: \$ _____ Do you invoice prior to Delivery/Service? _____

Average time for invoice to pay: _____ (days) Do you offer early pay discounts? _____ explain: _____

SALES REVENUE YTD	FUNDS TO BE UTILIZED FOR (BUSINESS PURPOSE)	AMOUNT REQUESTED
	Advertising <input type="checkbox"/> Debt <input type="checkbox"/> Expansion <input type="checkbox"/> Equipment <input type="checkbox"/> Improvements <input type="checkbox"/> Other <input type="checkbox"/>	\$

The above information, together with any accompanying financial statements, schedules, or other materials, is submitted for the purpose of obtaining credit and is warranted to be true, correct and complete. The undersigned hereby warrants that any individual identified above who is either a principal, a personal guarantor or a sole proprietor of the credit applicant, recognizing that his or her individual credit history may be a factor in the evaluation of the credit history of the applicant, has provided his/her written authorization for inquiry into their credit worthiness, including but not limited to obtaining a consumer credit report, and shall hold Concord F. S., Inc and its assignees, agents or nominees harmless from same. You understand that such investigation may include seeking information as to the background, credit and financial responsibility of your officers and principals (or any of them).
The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status or age (provided the applicant has the capacity to enter into the binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act II for any reason your application for business credit is denied, you have the right to a written statement of the specific reasons for the denial To obtain the statement, please write to Concord F. S., Inc 13079 Artesia Blvd Ste B-120 Cerritos CA, 90703 within 30 days from the date you are notified of our decision. We will send you a written statement of reasons for the denial of credit within 30 days of receiving your request for the statement

Authorized Signature

Title

Date