



# Factoring Application

| Business Information   |   |
|--|---|
| Legal Business Name  |   |
| Trade Name / DBA   |   |
| Physical Address   |   |
| Mailing Address  |   |
| Telephone Numbers  | Business                      Mobile                      Fax       |
| E-Mail Address   |   |
| Company Website  |   |
| Federal Tax ID# / EIN#   |   |
| In Business Since  |   |
| Legal Form of Business   | Sole Proprietor      Partnership      LLC      S-Corp.      C-Corp. |
| State of Incorporation / Organization  |   |
| Describe the Business Services or Products   |   |
| Contact Person   |   |
| Reason for Factoring   |   |
| Background Information   |   |
| Has the company factored before?   | No      Yes   |
| Previous factor's name & address   |   |
| Are there current business loans or financing arrangements?                          | No      Yes / Details   |
| Are there current private loans or financing arrangements?                           | No      Yes / Details   |
| Have there been any bankruptcies (business or private)?                              |   |
| Are there Federal/State Taxes outstanding (business or private)?                     | No      Yes / Details   |
| Are there Payroll Taxes outstanding?   | No      Yes / Details   |
| Are there Judgments pending or outstanding (business or private)?                    | No      Yes / Details   |
| Are there Liens pending or outstanding (business or private)?                        | No      Yes / Details   |
| Is there an Installment Agreement with the IRS/State in place (business or private)? | No      Yes / Details   |
| Name & address of payroll service used   |   |
| Has the business changed names?  | No      Yes   |
| Previous business name(s)  |   |
| Has the business changed structure? (merger, acquisition etc.)                       | No      Yes / Details   |

| <b>Owners / Officers of the Company</b> |                           |                           |                            |
|---|---------------------------|---------------------------|----------------------------|
|   | <b>Owner / Officer #1</b> | <b>Owner / Officer #2</b> | <b>Owner / Officer #3*</b> |
| First Name                              |                           |                           |                            |
| Middle Name                             |                           |                           |                            |
| Last Name                               |                           |                           |                            |
| Title/Position                          |                           |                           |                            |
| Home Address                            |                           |                           |                            |
| Social Security #                       |                           |                           |                            |
| Driver's License #                      |                           |                           |                            |
| Date of Birth                           |                           |                           |                            |
| % Ownership                             |                           |                           |                            |
| Telephone Number                        |                           |                           |                            |
| Mobile Number                           |                           |                           |                            |

*\*If there are more Owners, continue on a separate sheet*

| <b>Customers to be Factored</b>          |                    |                    |                     |
|--|--------------------|--------------------|---------------------|
|  | <b>Customer #1</b> | <b>Customer #2</b> | <b>Customer #3*</b> |
| Company Name                             |                    |                    |                     |
| Company Address                          |                    |                    |                     |
| Telephone Number                         |                    |                    |                     |
| Fax Number                               |                    |                    |                     |
| Type of Business                         |                    |                    |                     |
| Contact Person                           |                    |                    |                     |
| Contact Person Title                     |                    |                    |                     |
| Average Invoice Amount                   | \$                 | \$                 | \$                  |
| Number of Invoices per Month             |                    |                    |                     |
| Total Factoring Requirement per Month    | \$                 | \$                 | \$                  |
| Average Payment Time                     | Days               | Days               | Days                |
| Terms of Payment / Credit Terms You Give | Days               | Days               | Days                |
| How Long in Business with this Customer? |                    |                    |                     |

*\*If there are more Customers, continue on a separate sheet*

| <b>Total Accounts Receivable Information</b> |              |               |               |                 |
|--|--------------|---------------|---------------|-----------------|
| Total Receivables Outstanding                | 0-30 days \$ | 31-60 days \$ | 61-90 days \$ | Over 90 days \$ |
| Average Monthly Sales                        | \$           |               |               |                 |
| Total Number of Customers                    |              |               |               |                 |

**Authorization**

The foregoing information is true and correct to the best of my/our knowledge and is given to induce TradeGate Finance, Inc. to consider entering into a factoring agreement with this company.

I/We authorize TradeGate Finance, Inc. or its agents to verify and investigate any or all of the foregoing statements, including but not limited to my/our credit worthiness and financial responsibility in any way that they may choose. I/We grant TradeGate Finance, Inc. or its agents the right to procure any and all credit and background reports (commercial and/or consumer) pertaining to any party listed in this application, including but not limited to, all principals of the applicant company. I/We authorize TradeGate Finance, Inc. or its agents to file one or more Initial Financing Statements in any or all Uniform Commercial Code jurisdictions, which reflect the collateral as "all assets." Agreed and consented to:

|           |            |       |      |
|-----------|------------|-------|------|
| Signature | Print Name | Title | Date |
| Signature | Print Name | Title | Date |
| Signature | Print Name | Title | Date |

**Please Return to:**  
**TradeGate Finance, Inc.**  
**PO Box 468**  
**Winnetka, IL 60093**  
**Tel: 847-386-6214**  
**Fax: 847-881-0739**

*Upon initial review of this application, we will contact you to discuss your business and the next steps in our underwriting process.*