

# Equipment Financing Application

Fax completed application to 913-749-1097, or scan and email it to info@capitalrelay.com. Reach us by phone at 913-749-1234.



## Company Information

Full legal name		Year started	
Phone number		Circle one	INC LLC Sole Prop Other
Fax number		FEIN	
Physical address			
Website			

**First Owner** (please be sure to provide all owners; when the ownership percentages are added together they must equal 100%)

Full legal name		Ownership Percentage		%
Home phone number		Social Security Number		
Home address			Own your home?	Yes No
Signature			Date	
By signing above I authorize Capital Relay, its designees, or its assignees to access my personal credit reports, authorize my bank to relay pertinent information, and understand this is not a guarantee of financing.				

**Second Owner or Co-signer** (as applicable; if more than two owners attach additional information on separate sheets or applications)

Full legal name		Ownership Percentage		%
Home phone number		Social Security Number		
Home address			Own your home?	Yes No
Signature			Date	
By signing above I authorize Capital Relay, its designees, or its assignees to access my personal credit reports, authorize my bank to relay pertinent information, and understand this is not a guarantee of financing.				

**Does the company or any of its owners have a current or past bankruptcy, suit, lien or judgment?**

No  Yes; who, what and when: \_\_\_\_\_

**Please also provide the following documents:**

- Vendor's sales quote or invoice including price and full equipment description
- Current personal financial statement for each guarantor (see following page)
- Last two years personal tax returns for each guarantor
- Last three months business bank statements
- Last three full year's business financial statements and tax returns
- Current interim business income statement and balance sheet dated within 90 days of today

# Personal Guarantor Financial Statement

Guarantor name: \_\_\_\_\_ (use separate sheet for each guarantor) Date: \_\_\_\_\_

ASSETS	IN EVEN DOLLARS	LIABILITIES AND NET WORTH	IN EVEN DOLLARS
Cash on hand & in banks (see Schedule A)	\$	Notes Payable (see Schedule A)	\$
CD's & Savings (see Schedule A)		Banks – Secured	
US Govt Securities (see Schedule B)		Banks – Unsecured	
Listed Securities (see Schedule B)		Chattel Mtgs., Liens	
Unlisted Securities (see Schedule B)		Others	
Other Equity Interests (see Schedule B)		Real Estate Mortgages Payable (see Schedule B or C)	
Investment in Own Business (see Sch. B)			
Accounts & Notes Receivables		Other Debts: Attach an itemized list	
Real Estate Owned (see Schedule C)			
Automobiles			
Personal Property			
Other Assets: Attach an itemized list		TOTAL LIABILITIES	\$
		NET WORTH	\$
		TOTAL LIABILITIES & NET WORTH*	\$
TOTAL ASSETS	\$	<i>*Total liabilities and net worth must equal assets</i>	

**Schedule A:** Banks, Brokers, Savings & Loan Assoc. Finance Companies or Credit Unions. List here the names of all the institutions at which you maintain a deposit account and/or where you obtained loans.

Name of Institution	Name on Account	Balance on Deposit	High Credit	Amount Owing	Monthly Payment	Secured by What Assets
		\$	\$	\$	\$	
		\$	\$	\$	\$	
		\$	\$	\$	\$	
	TOTAL:	\$	TOTALS:	\$	\$	

**Schedule B:** US Governments, Stocks (Listed & Unlisted), Bonds (Govt. & Common), Partnership Interests (General & Ltd.) and Investments in Own Business.

Number of Shares Face Value (Bonds) or % of Ownership	Indicate:		In name of:	*Market Value	Pledged Yes or No
	1. Agency or name of company issuing security or name of partnership 2. Type of investment or equity classification 3. Number of Shares, bonds or % of ownership held				
			TOTAL:	\$	

**Schedule C:** Real Estate Owned (and related debt, if applicable)

Description of Property or Address	Title in Name of	Date Acquired	Cost + Improvements	Present Market Value	Mortgage or	Land Contract	Payable
					Bal. Owing	Mo. Pmt.	Holder
		TOTALS:	\$	\$	\$	\$	

The undersigned (s) understand that Capital Relay and its assigns may wish to verify or investigate the undersigned parties credit and expressly authorize any verification or investigation that you deem necessary. The undersigned also hereby certifies and represents to Capital Relay and its assigns that the financial information is: true, accurate and complete in all material respects; that each of the assets set forth therein is owned free of any interest or claim of interest thereto of any other person (except as specifically noted); that no undisclosed liens, encumbrances or defects in or upon the assets listed herein or any undisclosed liability; that all taxes owed by the undersigned have been fully paid and discharged, except taxes not yet due and payable without penalty; and that there are not pending claims, actions, proceedings, judgments or liens on any of the undersigned's property, except as fully disclosed in said statement. Any untrue statement may be a condition of default of the lease. If married, spouse's assets & liabilities must be listed and included above and spouse must sign below:

Guarantor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Spouse's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Company Bank and Trade References

Company name: \_\_\_\_\_

<b><u>Bank Reference #1</u></b>	Bank name:	Account number:
Circle one: Savings    Checking	Contact name:	Contact phone number:
<b><u>Bank Reference #2</u></b>	Bank name:	Account number:
Circle one: Savings    Checking	Contact name:	Contact phone number:
<b><u>Trade Reference #1</u></b>	Company:	Account number:
Nature of relationship:	Contact name:	Contact phone number:
<b><u>Trade Reference #2</u></b>	Company:	Account number:
Nature of relationship:	Contact name:	Contact phone number:

## Questionnaire

Why are you acquiring the equipment? \_\_\_\_\_

\_\_\_\_\_

Is the equipment you are acquiring additional equipment or replacing existing equipment? \_\_\_\_\_

If you are replacing equipment, are you also retiring debt? If so, how much? \_\_\_\_\_

How many employees does your company have that *are not* related to the owners of the company? \_\_\_\_\_

What was your gross sales amount (or revenue) in the last full year? \_\_\_\_\_

Only if you are acquiring one or more trucks or trailers: Current number of trucks in fleet \_\_\_\_\_ Current number of trailers in fleet \_\_\_\_\_

Only if you are acquiring one or more trucks or trailers: Will the new unit/s run on apportioned plates? \_\_\_\_\_

What is your target financing structure? Monthly payment \$ \_\_\_\_\_ Number of months \_\_\_\_\_ Down payment \$ \_\_\_\_\_

If necessary, do you have other property which you own free-and-clear that you are willing to pledge as collateral? If so, please briefly describe it:

\_\_\_\_\_

The undersigned (s) understand that Capital Relay and its assigns may wish to verify or investigate the undersigned parties credit and expressly authorize any verification or investigation that you deem necessary. The undersigned also hereby certifies and represents to Capital Relay and its assigns that the financial information is: true, accurate and complete in all material respects.

Company Officer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**RETURN COMPLETED THREE-PAGE APPLICATION BY FAXING IT TO 913-749-1097 OR E-MAILING IT TO INFO@CAPITALRELAY.COM**