



**ACCOUNTS RECEIVABLE &
FACTORING APPLICATION**

Date: _____

Referred by: _____

Company Information

Legal business name: _____

Contact Name: _____ Contact email: _____

Address: _____

City, County, State, Zip: _____

Contact Name: _____ Email: _____

Telephone No: _____ Cell No: _____

Facsimile No: _____ Alternate: _____

Accountant: _____ Accountant Phone: _____

Type of Entity: Corporation Partnership Sole Proprietorship LLC Other

Federal Tax ID# _____

Type of Business (supply brochure or literature): _____

Trade Names and Trade Styles Used: _____

Prior Names (d/b/a, Company or Trade) used within the last five (5) years and the dates when used:

Are you in bankruptcy? Yes No Docket# _____ Court: _____

Are any Judgments, suits or liens pending against company or principals? Yes No

If yes, please explain: _____

Company Banking and Borrowing Information

Are any loans secured loans (i.e. did you pledge any assets to guarantee loan?) Yes No

If yes, please explain: _____

Wiring Instructions:

Bank Name: _____ ABA Routing#: _____

Account#: _____ Reference Officer: _____ Phone #: _____

11660 W. 75th Street Shawnee, Kansas 66214 p. 800-948-5688 f. 913-562-5699

www.FundingDistrict.com

Receivables Information

Are any extended terms granted? Yes No Any consignment sales? Yes No

Any progress payment receivables? Yes No Any bill and hold sales? Yes No

Are your obligations to account debtors **not** fully performed at time of invoicing? Yes No

Do you make sales to any of your affiliates, related companies, or individuals to which any of your executive officers are relationship: Yes No

Do you buy goods or services from your customers? Yes No

Do you obtain performance and/or Payment Bonds on your jobs? Yes No

If yes to any of the above, please explain: _____

Estimated Monthly Billings:\$ _____

Current Factoring Company (if applicable): _____

Notes or Comments: _____

- Please include with this application, the following:
1. A copy of your current detailed aging report
 2. A copy of your detailed payables report

- Other items you may want to begin gathering:
1. Articles of Incorporation/Organization
 2. Customer list which includes name, address and phone number
 3. A sample or actual invoice