

## COMMERCIAL LOAN APPLICATION CHECKLIST

## CORPORATE FINANCIAL INFORMATION:

- Interim balance sheet and income statement (not more than 90 days old)
- Three years of fiscal year end balance sheets and income statements
- Three years of federal income tax returns
- Current accounts receivable agings
- Current accounts payable agings

## **GUARANTORS FINANCIAL INFORMATION:**

- Current personal financial statement
- Three years federal income tax returns (including all K-1 statements)

## SUPPORTING INFORMATION:

• CORPORATIONS

Articles of Incorporation Current list of Officers Tax ID #

• LIMITED LIABILITY COMPANY

Articles of Organization Operating Agreement Tax ID #

PARTNERSHIP

Partnership Agreement Tax ID #

• TRUSTS

Trust Agreement Tax ID #

SOLE PROPRIETORSHIP

Certificate of Fictitious Firm Name (filed copy) Tax ID #

<sup>\*</sup> Whenever possible, please obtain copies of two identifications