BAYCAP

Title

Credit Application

COMPANY INFORMATI	ON							
Legal Company Name (with DBA, if applicable)			Date Est. (Cu	rrent Owner)	Federal Ta	x ID #	Web Ad	ddress
Street Address (No PO Boxes)		City	L			State	Z	ip
Telephone #	Fax #	c	Company Structur		Proprietors	i nip ∏ Pa	artnership	Not For Profit
Contact Name Direct/Mobile #			ïtle		E-Mail A	· –	•	
PERSONAL INFORMATI								
PERSONAL INFORMATI	Principal #1	I	Princi	pal #2			Princip	al #3
Name				•				
Home Street Address								
City, State, Zip								
Home/Mobile Phone #								
Social Security #								

% of Business Ownership			
E-Mail Address			
FINANCIAL REFERENCES			
Bank Name	Account #	Contact	Telephone #

To expedite the credit application process, please submit bank statements for all business bank accounts for the last three (3) months with the application.						
EQUIPMENT I	NFORMATION					
🗌 New 🗌 Used	Equipment Description	on				Equipment Cost
Vendor		Contact Name	Telephon	e #	E-Mail Address	

Credit Release & Information Verification

By signing this application, the applicant(s) certifies that all information contained herein, and all attachments hereto, are true, complete and accurate to the best of the applicant(s) knowledge and are made for the purpose of obtaining credit for business purposes. The applicant(s) hereby authorizes Baycap LLC and its assigns and/or affiliates to obtain credit reports now and in the future as deemed necessary by Baycap LLC and its assigns and/or affiliates for purposes including but not limited to the evaluation and/or extension of the business credit requested, review of the applicant(s) account, taking collection action on the applicant(s) account, and any other legitimate purpose associated with the applicant(s) account. The applicant(s) further authorizes any government agency, bank or financial institution to release credit information on the applicant(s) to Baycap LLC and its assigns and/or affiliates. Each individual signing below waives any right or claim that such individual would otherwise have under the Fair Credit Reporting Act in absence of this continuing consent. Applicant agrees that submission of an electronic, photocopy or facsimile copy of a signed authorization shall be deemed to be binding, valid, genuine and authentic as an original-signature document for all purposes. The applicant(s) further authorizes Baycap LLC to mail, fax or e-mail solicitations for future financing services or promotions to the applicant(s).

×		Your Baycap Representative is:	Todd Sheets		
Principal #1/Customer Signature	Date	Main Phone #: Direct Phone #: E-Mail:	(877) 992-2922 Ext. 612 (541) 728-0814 <u>TSheets@baycap.net</u>		
Principal #2 Signature	Date				
X					
Principal #3 Signature	Date				

SMALL TICKET PROGRAM

Return completed application with required financial information.

Legal Name of Obligor:					Fed. Tax ID #:	
Address:						
City:		County:	Sta	ite:	Zip:	
Contact Person:		<u> </u>	Title:		— · F ·	
Phone: ()			Fax: ()			
Email Address:			Alt Contact Email	Address:		
Alternative Contact Person:			Title:		Phone:	()
Date municipal entity was es	stablished:		Does the obligor s	self-insure	for property & liabilit	ty insurance?
Total Cost of Equipment/Pro	oject: \$		Term (years):			
*Down Payment: \$			Source of Down F	ayment :		
Trade In: \$			Payment Amount:	\$	De	elivery Date:
Other: \$			Payment Due:		Advance] Arrears
Amount to Finance: \$			Payments:	Monthly	Quarterly	Semi-Annual 🗌 Annual
*Obligor's down payment should be	made before or a	at delivery. Pro	of of down payment is required prior	to payment of	of any contract proceeds, u	unless otherwise negotiated.
Has the obligor paid, or does	s obligor inter	nd to pay, a	vendor for any portion of the	equipmer	nt being financed wit	th the intent of being
reimbursed with proceeds fr	om this finand	cing? 🗌 Y	′es 🗌 No		-	-
How will the contract payme	nts be made	? 🗌 P-Card	I *Addt'l Fees Will Apply* 🗌	Check	ACH Other (specify)
What fund will the remaining	j contract pay	ments be m	ade from? 🔲 General 🗌] Special (specify)	
Will any federal monies be a	pplied to the	contract pay	/ments? 🗌 Yes 🗌 No If y	es, explai	٦.	
Equipment Description:						
New Equipment:	🗌 Yes	🗌 No	If no, list age of e	quipment o	or date manufactured	d:
Refurbished:	🗌 Yes	🗌 No	Year:			
Replacement:	Yes	🗌 No	Age of current equ	uipment:	Ye	ear purchased:
If not a replacement, why is	the equipmer	nt needed?				
Buyout Included:	🗌 Yes	🗌 No	Amount of buyout	included:	\$	
Soft Costs Included:	Yes	🗌 No	Amount of soft co	sts include	ed (shipping, softwar	e, and sales tax): \$
Physical location of equipme	ent after deliv	ery:				
Describe the essential use of	of the equipm	ent:				
Has the obligor ever defaulte	ed or non-app	propriated or	n a lease, bond, or legal obli	gation?	🗌 Yes	🗌 No
Will the obligor issue more t	han \$10,000,	000 in tax-e	xempt debt in this calendar y	/ear?	🗌 Yes	🗌 No
Is the project a building?	🗌 Yes	🗌 No	If yes, who owns the land?			
What is the physical address of the new building/project?						
Financial information required (for all funds):						
Fiscal Year End:			Current Year (Actual YTI	<u>)</u>)	Prior Year	r (<u>Actual Not Budget</u>)
Total Revenue:		\$			\$	
Total Expenditures:		\$			\$	
Net Income:		\$			\$	
Total Fund Balance:		\$			\$	
If the obligor's expenditures exceeded revenues for any one of the last three years, explain why and what measures were taken to correct the shortfall:						
Completed By (signature):			Printed Name and Title:			Date:

Additional financial information may be requested if deemed necessary during credit review.

By signing this application Obligor representative agrees to the following statement: "Everything stated in this application is correct to the best of my knowledge. I understand Obligee will retain this application whether or not it is approved. Obligee is authorized to verify any information on this application with an appropriate third party as necessary to complete the credit review process." Please note that, depending on circumstances, we reserve the right to charge a reasonable fee to the Obligor/broker, if this transaction is not funded. This fee is for expenses incurred and services performed related to the processing of the transaction. This fee will NOT be charged if the transaction is funded by Obligee.