



Fortune Funding Concierge



APPLICATION CHECKLIST

PREPARED FOR:

Account Executive: _____
Phone Number: _____
Fax Number: _____

Additional Notes/Comments:

Program Applying For:

Merchant Cash Advance Business Loans Line of Credit Term Loans SBA Loans

The following is a checklist to complete your working Capital Application.

PART I: Documents Enclosed

This section lists the following applications contained in this package. Please complete all the forms in full.

Working Capital Information Sheet: 1 Page

PART II: Additional Documents Required

This section will deal with a list of materials we need you to provide to us. Please send us ALL of the information listed below.

- A copy of a voided check
- A copy of Driver's License for each signature (Everyone who has signed an application)
* An enlarged copy will help the clarity and expedite the application process.
- Last 4 month's business bank statement (all pages)
- Complete Merchant Processing Statements for the last 4 months
We need to see the summary section as well as daily transactions.

Proof of Ownership:

- For Corporations, LLC's or Partnerships: EIN Verification Letter
Can be obtained by calling the IRS at: 1-800-829-4933
- For Sole Proprietors: Document that shows the Business Owner name(s) and Percentage(s) of the business owned. (Articles of Incorporation, LLC Member Agreement, Tax Return Schedule, etc.)
- Food/Beverage merchants please include copy of liquor license if applicable

Are you currently in a Cash Advance Program? Yes No

If yes, please include last month's statement from your current cash advance provider.

Name of cash advance provider: _____

In order for your application to be processed in full, all items must be sent back and completed with signatures. Should you have further questions, please contact your account executive.

Once the application is conditionally approved, you will receive:
WORKING CAPITAL AGREEMENT



BUSINESS INFORMATION

Form with fields for Legal/Corporate Name, Physical Address, Mailing Address, Phone Number, Fax Number, Email, Title, Federal Tax ID, Date Business Started, State of Incorporation, Product/Service Sold, and checkboxes for Sole Proprietor, Partnership, Corporation, LLC, Other, Franchise Contact Info, and Website.

MERCHANT/OWNER INFORMATION

Form with fields for Name, Title, Length of Ownership, Home Address, City, State, Zip Code, Ownership %, Date of Birth, Social Security, Home Phone, Cell Phone, and Driver License.

PARTNER INFORMATION (Required if less than 51% Ownership.)

Form with fields for Name, Title, Length of Ownership, Home Address, City, State, Zip Code, Ownership %, Date of Birth, Social Security, Home Phone, Cell Phone, and Driver License.

BUSINESS PROPERTY INFORMATION

Form with fields for Landlord/Mortgage Bank, Contact Name and/or Account Number, Phone Number, Own/Lease, Time at this Location, Monthly Rent/Mortgage, and Date Lease Ends.

BUSINESS TRADE REFERENCES

Form with fields for Business Name, Contact Name/Account Number, Phone, and Fax.

CREDIT CARD PROCESSING INFORMATION

Form with fields for Current Processing Company, Terminal Type/POS system, # of Terminals, Phone Number, Advance Amount, Total Gross Sales, and checkboxes for business closure and liens.

BUSINESS INFORMATION

Form with fields for Sales Profile, merchant acceptance, wait time, warranties, seasonal status, and ticket volume.

APPLICANT AUTHORIZES AGENT ITS ASSIGNEES, AGENTS, BANKS OR FINANCIAL INSTITUTIONS TO OBTAIN AN INVESTIGATIVE REPORT FROM CREDIT BUREAUS OR CREDIT AGENCIES, AND ALSO TO INVESTIGATE THE TRADE REFERENCES, LANDLORD AND ANY OTHER REFERENCES PROVIDED ON THIS APPLICATION OR ANY OTHER DOCUMENTS SUBMITTED BY APPLICANT AND APPLICANT'S NAMED OFFICER OR OWNER FOR THE PURPOSES OF OBTAINING FUNDING.

Signature, Title, Print Name, Date lines for agent and FFC Rep.



SBA LOAN PRODUCT LOAN REQUIREMENTS:

We accept merchants who have:

- Been in business 2+ years
- A minimum of 10 deposits per month
(A maximum of 5 NSF's in a month/ A minimum of 3 negative days)
- MAINTAIN an average daily balance of \$3,000
- At least \$10,000 in monthly revenue

NEEDED TO APPLY

- Most recent 12 months' bank statements (REQUIRED WITH APP)
- Most recent 2 years Return (REQUIRED WITH APP)
- Voided business check
- Driver's License I.D.
- P&L and Balance sheet
- Debt Schedule

SBA LOAN PRODUCT

LOAN SIZE	\$70,000 TO \$10 Million
TERM	1 year to 10 years
PAYMENT	Monthly
PAY PERIOD	Monthly
PAYMENT METHOD	Direct ACH debit from business bank account
SECURITY	Personal Guaranty *100% ownership
PRE-APPROVAL TIME	24-48 hours
FIRM OFFER TIMING	24-48 hours
FUNDING TIME	30-45 days



TERM LOAN REQUIREMENTS:

We accept merchants who have:

- Been in business 2+ years
- A minimum of 10 deposits per month
(A maximum of 5 NSF's in a month/ A minimum of 3 negative days)
- MAINTAIN an average daily balance of \$3,000
- At least \$10,000 in monthly revenue

NEEDED TO APPLY

- Most recent 12 months' bank statements (REQUIRED WITH APP)
- Most recent 2 years Return (REQUIRED WITH APP)
- Voided business check
- Driver's License I.D.
- Profit & Loss Statement
- Balance Sheet
- Debt Schedule

TERM LOAN PRODUCT

LOAN SIZE	\$25,000 TO \$5 Million
TERM	1 year to 5 years
PAYMENT	Bi-Weekly or Monthly
PAY PERIOD	Bi-Weekly or Monthly
PAYMENT METHOD	Direct ACH debit from business bank account
SECURITY	Personal Guaranty *100% ownership
PRE-APPROVAL TIME	Instant
FIRM OFFER TIMING	24 hours
FUNDING TIME	7 business days



LINE OF CREDIT PRODUCT LOAN REQUIREMENTS:

We accept merchants who have:

- Been in business 1+ years
- A minimum of 10 deposits per month
(A maximum of 5 NSF's in a month/ A minimum of 3 negative days)
- MAINTAIN an average daily balance of \$1,000
- At least \$10,000 in monthly revenue

NEEDED TO APPLY

- Most recent 3 months' bank statements (REQUIRED WITH APP)
- Voided business check
- Driver's License I.D.

LINE OF CREDIT LOAN PRODUCT

LOAN SIZE	\$10,000 TO \$250,000
TERM	12 months
PAYMENT	Weekly - Monthly
PAY PERIOD	Weekly - Monthly
PAYMENT METHOD	Direct ACH debit from business bank account
SECURITY	Personal Guaranty *80% ownership
PRE-APPROVAL TIME	Instant to 1 hour
FIRM OFFER TIMING	Instant
FUNDING TIME	Next Day



MCA/BUSINESS LOAN REQUIREMENTS:

We accept merchants who have:

- Been in business 3 months to 1 year
- A minimum of 10 deposits per month
(A maximum of 5 NSF's in a month/ A minimum of 3 negative days)
- MAINTAIN an average daily balance of \$1,000
- At least \$10,000 in monthly revenue

NEEDED TO APPLY

- Most recent 12 months' bank statements (REQUIRED WITH APP)
- Most recent full year Tax Return (REQUIRED FOR LOANS OVER 100 K)
- Voided business check
- Driver's License I.D.

MCA/BUSINESS LOAN PRODUCT

LOAN SIZE	\$10,000 TO \$2 Million
TERM	6, 9, 12 & 15 months
PAYMENT	Fixed daily or weekly payments
PAY PERIOD	Daily: M-F or Weekly: W *excluding holidays
PAYMENT METHOD	Direct ACH debit from business bank account
SECURITY	Personal Guaranty *100% ownership
PRE-APPROVAL TIME	Instant
FIRM OFFER TIMING	8-12 business hours
FUNDING TIME	As quick as 24-48 hours