

BANKERS USA CAPITAL

877-883-5701 866-862-2832 fax

PROSPECTIVE FACTORING CLIENT Intake Checklist

Date: _____

▶ Name of Company: _____

Address: _____

▶ Contact Name: _____

Contact Phone Number (____) _____ - _____

Contact Email Address: _____

▶ Nature of Business:

▶ Sale of Goods

▶ Provider of Service

Is sale pursuant to a Term Contract or a Purchase Order ?

Number of Customers: _____

▶ Annual Revenues: _____

▶ Current Debt: _____

Liens on Receivables (YES / NO)

Gross Margin %: _____

▶ Terms of Sale: 30 days 60 days Other _____

Accounts Receivable Aging Attached

▶ Required Input