

WORKBOAT CAPITAL

This is the Workboat-Capital
PDF Application.

Please complete the Application
As much as possible.

Then scan the completed form in at least
300 dpi Resolution.

And email it to

credit@workboat.capital

We will be back to you as soon as possible after
receipt of your completed application.

If you have any questions,
please call 954-522-3773 or 954-644-9979.

Thank You.

WORKBOAT CAPITAL

COMPANY INFORMATION

Legal Name:		Federal EIN#:	
DBA:			
Address:	City:	State:	Zip:
Phone:	Fax:	Website:	
Mailing Address : (if different from above)	City:	State:	Zip:
Business Description:			
Business Form:	<input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Partnership <input type="checkbox"/> LLC <input type="checkbox"/> Corporation	Date Established:	
State or Jurisdiction of Incorporation/Organization:			
Are all taxes current? <input type="checkbox"/> Yes <input type="checkbox"/> No	If no, amount past due: \$	Installment or payment arrangements? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Bankruptcy filings (company or principal/owners) <input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, date(s), type(s) and case number(s):		
Any current judgments, liens, security interests, criminal charges/convictions, legal proceedings, regulatory actions against company, principals, shareholders/members or officers? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, explain:			

OWNERSHIP INFORMATION *(attach additional sheets as necessary)*

Name (full legal name):	Title:	Ownership %age:	
Permanent Address:	City	State:	Zip Code:
Phone:	Mobile:	Email:	Social Security Number:
Drivers License Number and State:	Date of Birth:	United States citizen? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Any ownership interest in any other business? <input type="checkbox"/> No <input type="checkbox"/> Yes <i>If yes, please explain:</i>			

Name (full legal name):	Title:	Ownership %age:	
Permanent Address:	City	State:	Zip Code:
Phone:	Mobile:	Email:	Social Security Number:
Drivers License Number and State:	Date of Birth:	United States citizen? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Any ownership interest in any other business? <input type="checkbox"/> No <input type="checkbox"/> Yes <i>If yes, please explain:</i>			

CURRENT LENDER INFORMATION

Name of Lender:	Phone:		
Address:	City:	State:	Zip Code:
Loan(s) Balance: \$	Termination Date:		
Collateral Pledged:			
Guarantees (Personal/Corporate):			

ACCOUNTS RECEIVABLE INFORMATION

Previous Year Gross Sales: \$	Current Year Projected Gross Sales: \$		
# of Customers:	Open Invoices: \$	# of Monthly invoices	
Average Invoice Size: \$	Average Days Outstanding:		

BOAT INFORMATION

Make:	Model:	Year:	Length:	
Engine(s):	Number:	HP:	Fuel:	
Hull Construction:	Fiberglass	Wood	Aluminum	Steel
Sale Price:	Trade:	Down:	Amount to Finance:	
Trade Make:	Model:	Year:	Length:	
Trade Engine(s):	Trade Engine HP:	Trade Engine Fuel:	Trade Purchase Price:	
Trailer:	Trailer Make:	Trailer Model:	Trailer Length:	Trailer Year:

PLEASE ATTACH THE FOLLOWING ITEMS WITH YOUR APPLICATION:

- Most recent detailed Accounts Receivable and Accounts Payable Aging
- Articles of Incorporation/Organization
- Balance Sheet and Profit/Loss Statement for most recent year end and interim period
- Most recent two years of business tax return
- Previous six (6) months of Bank operating account statements

How did you hear about Workboat Capital?

- Broker _____ (name) Banker _____ (name) Internet Search Engine Mailing flyer Website
- Trade show Employee _____ (name) Other (explain) _____

I/We hereby certify that all information contained in this application is true and accurate to the best of my/our knowledge and belief. I/We authorize Workboat Capital ("WBC"), its subsidiaries, affiliates, agents or assigns, to conduct or procure any and all investigative reports pertaining to myself or my company that WBC deems necessary in connection with this application or in the course of review or collection of any credit extended in reliance on this application. I/We authorize and instruct any consumer credit agency, commercial credit reporting agency, business, or person to comply and furnish WBC any such information regarding us or our business(es) as may be requested by WBC and agree that such information, along with this application, shall remain confidential. Further, I/we authorize WBC, its subsidiaries or affiliates, to file the appropriate financing statements pursuant to Uniform Commercial Code, describing the collateral as all assets of Debtor or similar language

Sign individually, with Title: *Please have all principals sign below; attach additional sheets if necessary*

Signature/Title	Print Name	Date
Signature/Title	Print Name	Date
Signature/Title	Print Name	Date
Signature/Title	Print Name	Date

SUPPLEMENTAL CREDIT APPLICATION:

Company Name: _____

1) What does the business do? What are its products and services offered? What are its competitive advantages?

2) Who runs the business? What are their roles? What is their experience?

3) Explain how the boat you wish to buy will be essential to the businesses.

4) What percent of time (days per month) will the boat be use as described above?

5) What are estimated sales in the next 30-days? Next 90-days?

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