



Application for Financing CANADA

Application Date: _____
 Business Development Officer: _____
 How did you learn about Pathward?: _____

COMPANY INFORMATION

Legal Name: _____

DBA: _____ Prior Name(s) including merged entities: _____

Address: _____ City: _____ Province: _____ Postal Code: _____

Phone: _____ Fax: _____ Website: _____

Mailing Address (if different from above): _____ City: _____ Province: _____ Postal Code: _____

DAILY CONTACT PERSON Name: _____ Title: _____

Phone: _____ Mobile: _____ Email: _____

BUSINESS DESCRIPTION:

FORM OF BUSINESS: Sole Proprietor Partnership Limited Partnership LLC Corporation Date Established: _____

JURISDICTION OF INCORPORATION / ORGANIZATION: _____

OTHER LOCATIONS (attach additional sheets if necessary): _____

Business/Principals current on all taxes?: Yes No If no, please explain: _____

Bankruptcy filings (company or any principals):? Yes No If yes, which and date: _____

Any current or prior security interests or liens, judgements, suits, criminal charges /convictions, legal proceedings, regulatory actions against company, or principals / shareholders/officers?:
 Yes No If yes, please explain: _____

Are all owners (including shareholders) and officers/directors Canadian Citizens, or have the legal right to be in Canada?
 Yes No If not, please provide Photocopies of your Passport; and also your Work VISA or Permanent Resident Card with this Application

Has company been involved in a merger or acquisition within the last two (2) years? Yes No If yes, please provide copy of purchase /sale agreement.

Please provide names of all entities either owned or operated by primarily same principals for last two (2) years: _____

PRINCIPALS & SHAREHOLDERS (Attach additional sheets if necessary) OWNERSHIP MUST TOTAL 100%

NAME (full legal): _____ Title: _____ % Ownership: _____

Home Address: _____ City: _____ Province: _____ Postal Code: _____

Phone: _____ Mobile: _____ County: _____

Date of Birth: _____ Social Insurance #: _____ Email Address: _____

Valid Drivers License Number and Province, or Valid Passport Number: _____ Canadian Citizen?: Yes No Provide any two (2) of the following government-issued photo IDs: Passport, Driver's License, or Alien ID Card

Do you have an interest in any other businesses? Yes No If yes, please explain: _____

NAME (full legal): _____ Title: _____ % Ownership: _____

Home Address: _____ City: _____ Province: _____ Postal Code: _____

Phone: _____ Mobile: _____ County: _____

Date of Birth: _____ Social Insurance #: _____ Email Address: _____

Valid Drivers License Number and Province, or Valid Passport Number: _____ Canadian Citizen?: Yes No Provide any two (2) of the following government-issued photo IDs: Passport, Driver's License, or Alien ID Card

Do you have an interest in any other businesses? Yes No If yes, please explain: _____

NAME (full legal): _____ Title: _____ % Ownership: _____

Home Address: _____ City: _____ Province: _____ Postal Code: _____

Phone: _____ Mobile: _____ County: _____

Date of Birth: _____ Social Insurance #: _____ Email Address: _____

Valid Drivers License Number and Province, or Valid Passport Number: _____ Canadian Citizen?: Yes No Provide any two (2) of the following government-issued photo IDs: Passport, Driver's License, or Alien ID Card

Do you have an interest in any other businesses? Yes No If yes, please explain: _____

CURRENT LENDER INFORMATION

Name of Lender:	Line Amount: \$	Termination Date:	Notice Date:
Address:	City:	Province:	Postal Code:
Collateral Pledged / Charged:	Guarantees (Personal/Corporate):		
Do you have any other open loans with other lenders? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, please list on additional page.</i>			

ACCOUNTS RECEIVABLE INFORMATION

Total # Customers:	# of Domestic:	# of Foreign:	Open Invoices: \$
List Foreign:			
Number of invoices per month:			
Average Invoice Size: \$	Average # Days Invoices Outstanding:		
Terms, discounts or incentives offered:			
Annual sales: \$	Anticipated Monthly Financing: \$		
Are receivables, inventory or fixed assets pledged / charged as collateral for current financing? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, to whom:</i>			
Are there any bill and holds: <input type="checkbox"/> Yes <input type="checkbox"/> No	Any guaranteed sales or A/R subject to offset: <input type="checkbox"/> Yes <input type="checkbox"/> No	Do you accept deposits: <input type="checkbox"/> Yes <input type="checkbox"/> No	
Please explain:			

PLEASE ATTACH THE FOLLOWING ITEMS WITH YOUR BUSINESS APPLICATION

Corporate Balance Sheets and Profit & Loss Statements (2 year-ends and most recent interim statement)

Most recent detailed Accounts Receivable Aging & Accounts payable aging

I hereby certify that all information contained in this application is correct. I hereby authorize Pathward, National Association, its subsidiaries, its designated agents or assigns to conduct any investigation it sees fit as to the creditworthiness of the company and all principals individually by utilizing any credit reporting agency as and when needed, and to file the appropriate financing statements pursuant to the Uniform Commercial Code or applicable legislation, describing the collateral as all assets of the Debtor or similar language. I understand that the contents of said investigation and any ensuing reports will be, and remain, confidential. Without limiting the generality of the foregoing, I hereby authorize Pathward, its subsidiaries, agents and assigns to use, collect and disclose the foregoing information for the purposes Proved herein. Pathward will take reasonable precaution to safeguard such information to prevent it from theft, loss, or unauthorized disclosure. Pathward will keep such information for as long as necessary to provide the financing contemplated herein and in accordance with its Privacy Policy. For any questions regarding Pathward's Privacy Policy, or if I wish to rectify any information provided to Pathward, I may contact Pathward at any telephone number appearing herein.

USA PATRIOT ACT NOTIFICATION - The following notification is being provided to you pursuant to Part 326 of the USA Patriot Act of 2001, 31 CFR 103.121(b)(5):

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, including any deposit account, loan, lease, or extension of credit, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

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

	Canadian Foreign Representative Commercial Finance / Michigan Office Transportation Division Office	1315 Pickering Parkway, Suite 300 5480 Corporate Drive, Suite 350 800 Crescent Centre Drive, Suite 620	Pickering, ON L1V 7G5 Troy, MI 48098 Franklin, TN 37067	p 289.624.2323 f 248.267.1645 p 248.641.5100 f 248.641.5101 p 615.620.3500 f 615.620.3510
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EQUAL OPPORTUNITY NOTICE: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is: OFFICE OF THE COMPTROLLER OF THE CURRENCY, Customer Assistance Group, 1301 McKinney St., Suite 3450, Houston, TX 77010-9050.

