



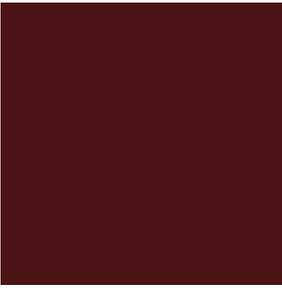
## WORKING CAPITAL Information Package

AGENT/BROKER NAME:

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[www.ascensionfunding.com](http://www.ascensionfunding.com)  
888.507.7310



### WHO WE ARE

Ascension Funding Group is a leading Boutique Finance Company and Private Lender, leveraging over 50 years of experience and a vast network of investors to provide our clients with financing that fits.

### WHAT WE DO

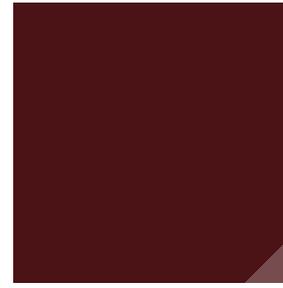
Ascension Funding Group provides business owners, builders, developers and investors a variety of Residential Investment and Commercial Real Estate loans, Working Capital financing and Equipment Financing when our clients need an "outside-the-box" solution or simply can't obtain bank financing. Our loan programs provide clients with an easy submission process and quick fundings. We will work hard to fund your business needs quickly and efficiently.

<p><b>BUSINESS FINANCING</b></p> <ul style="list-style-type: none"> <li>• Equipment Financing</li> <li>• Working Capital</li> <li>• Merchant Cash Advances</li> <li>• SBA Business Loans</li> </ul>	<p><b>RESIDENTIAL &amp; COMMERCIAL LOANS</b></p> <ul style="list-style-type: none"> <li>• Purchase, Refinance</li> <li>• Acquisition / Development</li> <li>• Ground-up Construction</li> <li>• Bridge Loans</li> <li>• Rehab</li> <li>• Redevelopment</li> </ul>
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### RELATIONSHIPS

At Ascension Funding Group we strive to build long-term relationships with Investors, Business Owners, Brokers, Attorneys, and other professionals seeking fast and reliable financing for their clients. Our extensive background as entrepreneurs and business owners as well as in real estate can provide a value added support to you, your business, your associates and your client's financing needs. For more information on how we can help you, visit our website at [www.ascensionfunding.com](http://www.ascensionfunding.com).





## SUBMISSION CHECKLIST

Ascension Funding Group has the ability to fund your loan in as little as 3 days. The ability to fund quickly depends greatly on the organization of the borrower. In order to receive the fastest service from Ascension, we ask that you **submit all of the required information** with your submission package. For certain transactions, additional information may be required. **All personal and financial information is required for any principals involved.**

Submit your loan package with the required documentation **to your Ascension Funding Group agent, your broker, or directly to the email address below.**

### Submission

Complete submission with supporting docs emailed to [loans@ascensionfunding.com](mailto:loans@ascensionfunding.com).

### Application

A **fully completed and signed** Application Packet is required for all loans which includes herein:

- Business Loan Application
- Outstanding Advance Debt Schedule
- Schedule of Real Estate Owned

### Bank Statements

Most recent 6 months' bank statements (12 months for seasonal businesses)

### Credit Card Statements

Most recent 4 months' merchant account statements (if applicable)

### Identification

Copy of Valid Driver's License (front and back)

### Requirements For Financing Over \$100,000

Most recent 2 years' financial statements  
Most recent 12 months' bank statements

### Requirements to Close

Copy of Voided Check from business account  
EIN Letter

Please Check One: Equipment Application \_\_\_ Working Capital \_\_\_

<b>Business Legal Name:</b>		<b>Business DBA Name:</b>			
<b>Type of Business Entity</b> <i>(Check One)</i>	Corporation <input type="checkbox"/>	Limited Liability Company <input type="checkbox"/>	Sole Proprietor <input type="checkbox"/>		
	Partnership <input type="checkbox"/>	Limited Liability Partnership <input type="checkbox"/>	Limited Partnership <input type="checkbox"/>		
<b>Does the Merchant have any other open contracts for working capital?</b>		YES <input type="radio"/>	<b>State of Incorporation:</b>		<b>Use of Proceeds:</b>
		NO <input type="radio"/>			
<b>Physical Street Address:</b>		<b>City:</b>	<b>State:</b>	<b>Zip:</b>	
<b>Billing Street Address (if different than above):</b>		<b>City:</b>	<b>State:</b>	<b>Zip:</b>	
<b>Physical Location Phone #:</b>	<b>Billing Location Phone #:</b>		<b>Preferred Contact Phone Number:</b>		
<b>Industry Type (SIC Code or Description)</b>	<b>Amount: \$</b>	Rent <input type="checkbox"/>	Mortgage <input type="checkbox"/>	<b>Current Credit Card Processor:</b>	
<b>Gross Annual Sales:</b> <i>(Previous year's tax return):</i>	<b>Business Start Date:</b> <i>(under current ownership):</i>		<b>Average Monthly Credit Card Volume:</b>		
<b>Principal/Owner 1</b>	<b>% Ownership:</b>	<b>Primary Contact:</b>		<b>Official Title:</b>	
<b>Legal Last Name:</b>	<b>Legal First Name:</b>	<b>SSN:</b>	<b>Date of Birth:</b>	<b>Home Phone:</b>	
<b>Home Address:</b>		<b>City:</b>	<b>State:</b>	<b>Zip:</b>	Own <input type="checkbox"/> Rent <input type="checkbox"/>
<b>Principal/Owner 2</b>	<b>% Ownership:</b>	<b>Primary Contact:</b>		<b>Official Title:</b>	
<b>Legal Last Name:</b>	<b>Legal First Name:</b>	<b>SSN:</b>	<b>Date of Birth:</b>	<b>Home Phone:</b>	
<b>Home Address:</b>		<b>City:</b>	<b>State:</b>	<b>Zip:</b>	Own <input type="checkbox"/> Rent <input type="checkbox"/>

### Authorizations

The Merchant and Owner(s)/Officer(s) identified above (individually, an "Applicant") each represents, acknowledges and agrees that (1) all information and documents provided to Ascension Funding Group ("AFG") including credit card processor statements are true, accurate and complete, (2) Applicant will immediately notify AFG of any change in such information or financial condition, (3) Applicant authorizes AFG to disclose all information and documents that AFG may obtain including credit reports to other persons or entities (collectively, "Assignees") that may be involved with or acquire commercial loans having daily repayment features or purchases of future receivables including Merchant Cash Advance transactions, including without limitation the application there for (collectively, "Transactions") and each Assignee is authorized to use such information and documents, and share such information and documents with other Assignees, in connection with potential Transactions, (4) each Assignee will rely upon the accuracy and completeness of such information and documents, (5) AFG, Assignees, and each of their representatives, successors, assigns and designees (collectively, "Recipients") are authorized to request and receive any investigative reports, credit reports, statements from creditors or financial institutions, verification of information, or any other information that a Recipient deems necessary, (6) Applicant waives and releases any claims against Recipients and any information-providers arising from any act or omission relating to the requesting, receiving or release of information, and (7) each Owner/Officer represents that he or she is authorized to sign this form on behalf of Merchant.

# BUSINESS LOAN APPLICATION (pg. 2)

Current Advance/Loan Balance \$		Name of Financing Company:	
Cell #:	Fax #:	Email:	
Website:	Landlord/Mtg Name:	Landlord/Mtg Contact #:	
Business Federal Tax ID #:		Amount Requested:	

Principal 1 Print Name:

Principal 1 Signature:

Date:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Principal 2 Print Name:

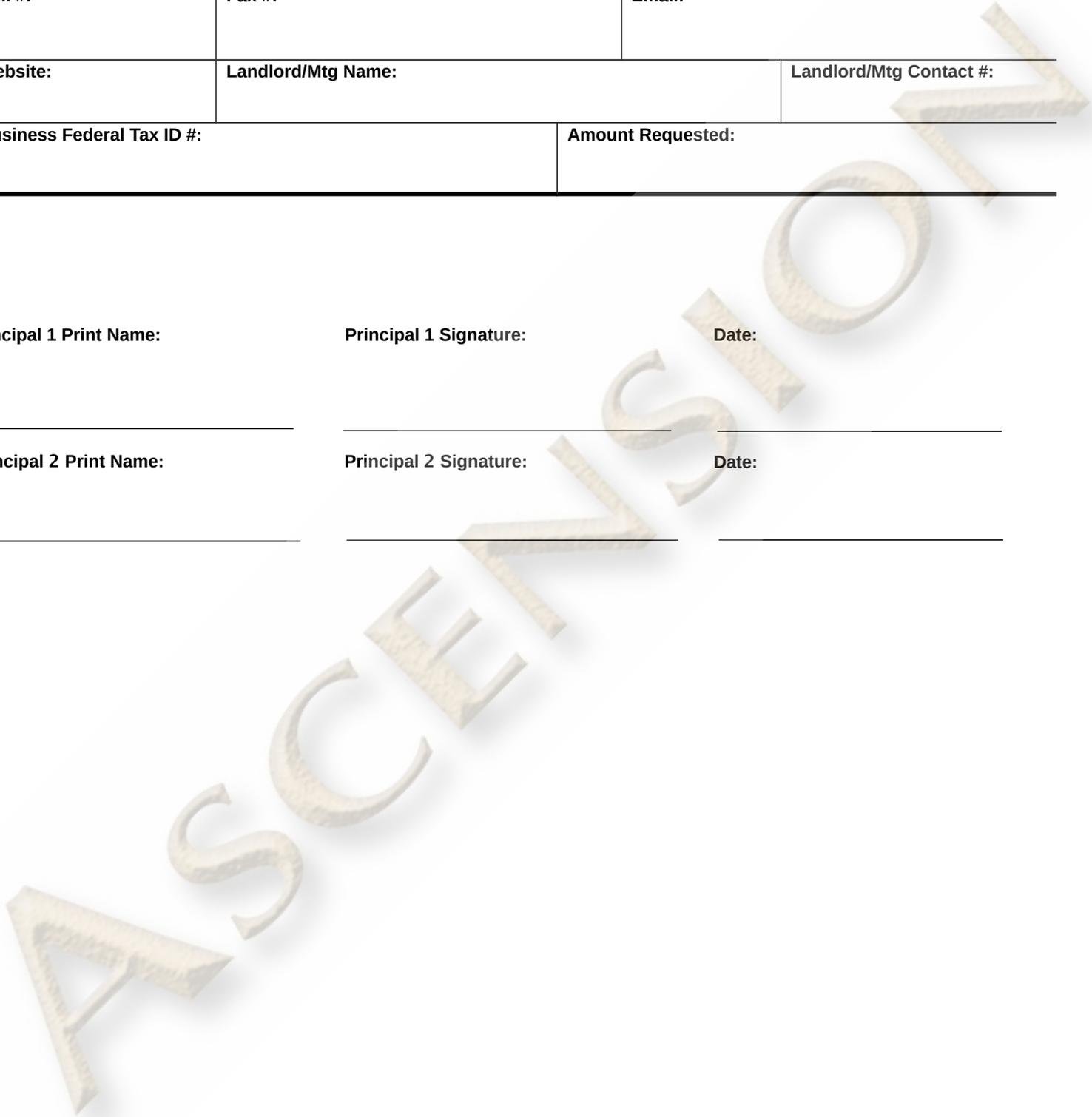
Principal 2 Signature:

Date:

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## OUTSTANDING ADVANCE DEBT SCHEDULE

Business Name:

Funding Company	Amount Funded	Date Funded	Daily/Weekly Payment	Current Balance	Payback weeks remaining



## Schedule of Real Estate Owned

**BUSINESS NAME:** \_\_\_\_\_

Real Estate Owned	Property A	Property B	Property C	Property D	Property E	Property F
Type of Property						
Property Address						
Date Purchased						
Original Cost						
Present Market Value						
Name & Address of Mtg. Holder						
Mtg. Account Number						
Mortgage Balance						
Amt. of Payment per Month/Yr.						
Mortgage Maturity Date						
Status of Mortgage						
Current Monthly Rent (if applicable)						