



Growing, together.

- Company web site _____
- Brief history of Company
- Description of products or services provided by your company.
- Tax ID# _____
- Structure of Company
 - Proprietorship
 - Partnership
 - Corporation
 - C Corp
 - S Corp
- Articles of Incorporation / Organization / Partnership Agreement-Signed
- Beneficial Owner of Legal Entity:
Name of Controlling Person:

Ownership percentage breakdown of company
%____ Name:
%____ Name:
- Three years fiscal year-end financial statements for the company
- Current year interim statements
- Most recent 3 years tax returns for company
- Current personal financial statement for each principal – signed
- Most recent 3 years personal tax return & current W-2's for each principal
- Projections: Monthly for upcoming year
 Annually for three years
- Current account receivable listing / aging
- Current accounts payable listing / aging
- Other collateral to be pledged (if any)
- Three months bank statements

****Security Bank & Trust Co. Customer Identification Program (CIP) requires IRS Tax Identification for all Borrowers, Guarantors and Beneficial Owners of Legal Entities of 25% or more along with a copy of Government Issued Photo ID as applicable****