

BUSINESS FINANCIAL STATEMENT

ACCOUNT NUMBER

RESPOND BY

PLEASE TYPE OR PRINT

Please attach copies of your income tax returns for the last two years. Documentation is required to support your income and expenses.

GENERAL INFORMATION

BUSINESS ENTITY OR OWNER NAME(S)		DBA	TYPE OF ENTITY (<i>corporation, LLC, partnership, other</i>)	EIN
BUSINESS ADDRESS (<i>street, city, state ZIP Code</i>)		MAILING ADDRESS (<i>street, city, state ZIP Code</i>)		
BUSINESS TELEPHONE NUMBER	YOUR NAME	YOUR POSITION IN THE BUSINESS		YOUR TELEPHONE NUMBER

PAYMENT PROCESSOR

(For example: PayPal, Authorize.net, Google Checkout, Square, among others.) (Include virtual currency wallet, exchange, or digital currency exchange.)

1. PAYMENT PROCESSOR NAME	1. PAYMENT PROCESSOR ADDRESS (<i>street, city, state ZIP Code</i>)	1. PAYMENT PROCESSOR ACCOUNT NUMBER
2. PAYMENT PROCESSOR NAME	2. PAYMENT PROCESSOR ADDRESS (<i>street, city, state ZIP Code</i>)	2. PAYMENT PROCESSOR ACCOUNT NUMBER

BUSINESS BANK ACCOUNTS

(Include online and mobile accounts such as PayPal, money market accounts, savings accounts, checking accounts, and investment accounts.)
(List safe deposit boxes including location, box number, and value of contents and attach a list of contents.)

1. TYPE OF ACCOUNT	1. FULL NAME AND ADDRESS OF FINANCIAL INSTITUTION (<i>street, city, state ZIP Code</i>)	1. ACCOUNT NUMBER (<i>last four digits</i>)	1. ACCOUNT BALANCE (<i>current amount</i>)
2. TYPE OF ACCOUNT	2. FULL NAME AND ADDRESS OF FINANCIAL INSTITUTION (<i>street, city, state ZIP Code</i>)	2. ACCOUNT NUMBER (<i>last four digits</i>)	2. ACCOUNT BALANCE (<i>current amount</i>)
3. TYPE OF ACCOUNT	3. FULL NAME AND ADDRESS OF FINANCIAL INSTITUTION (<i>street, city, state ZIP Code</i>)	3. ACCOUNT NUMBER (<i>last four digits</i>)	3. ACCOUNT BALANCE (<i>current amount</i>)
TOTAL CASH IN BANKS (<i>add the account balances</i>)			

REAL PROPERTY

(Include all real property and land contracts the business owns/leases/rents.)

1. PROPERTY DESCRIPTION	1. PROPERTY ADDRESS (<i>street, city, state ZIP Code</i>)	
	<table border="1"> <tr> <td>1. AMOUNT OF MONTHLY PAYMENT</td> <td>1. YEAR OF FINAL PAYMENT</td> </tr> </table>	1. AMOUNT OF MONTHLY PAYMENT
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VEHICLES LEASED AND PURCHASED

(Include boats, RVs, motorcycles, all-terrain and off-road vehicles, trailers, mobile homes, among others.)

1. YEAR	1. MAKE/MODEL	1. AMOUNT OF MONTHLY PAYMENT	1. MONTH/YEAR OF FINAL PAYMENT <i>(mm/yyyy)</i>
2. YEAR	2. MAKE/MODEL	2. AMOUNT OF MONTHLY PAYMENT	2. MONTH/YEAR OF FINAL PAYMENT <i>(mm/yyyy)</i>
3. YEAR	3. MAKE/MODEL	3. AMOUNT OF MONTHLY PAYMENT	3. MONTH/YEAR OF FINAL PAYMENT <i>(mm/yyyy)</i>

BUSINESS EQUIPMENT AND ASSETS

(List each piece of equipment or machinery that has a loan amount.)

1. ASSET DESCRIPTION	1. AMOUNT OF MONTHLY PAYMENT	1. MONTH/YEAR OF FINAL PAYMENT <i>(mm/yyyy)</i>
2. ASSET DESCRIPTION	2. AMOUNT OF MONTHLY PAYMENT	2. MONTH/YEAR OF FINAL PAYMENT <i>(mm/yyyy)</i>
3. ASSET DESCRIPTION	3. AMOUNT OF MONTHLY PAYMENT	3. MONTH/YEAR OF FINAL PAYMENT <i>(mm/yyyy)</i>

BUSINESS MONTHLY INCOME AND EXPENSE STATEMENT

Income and expenses during the period *(mm/dd/yyyy)*: _____ to *(mm/dd/yyyy)*: _____

Total Monthly Business Income		Total Monthly Business Expenses	
Income Source	Total Monthly	Expense Items	Actual Monthly
Total Receipts from Sales/Services		Materials Purchased	
Total Rental Income		Inventory Purchased	
Other Business Income <i>(specify below)</i> :		Supplies	
		Total Wages and Salaries	
		Leased/Purchased Vehicle(s)	
		Vehicle Gasoline/Oil	
		Repairs and Maintenance	
		Real Property Mortgage	
		Rent and/or Lease	
		Utilities/Telephone/Cable/Internet	
		Insurance <i>(include business, liability, property, auto, umbrella, and workers compensation)</i>	
		Other Taxes <i>(CDTFA, EDD, FTB, IRS; include any monthly payments to a government agency including payment plans)</i>	
GROSS INCOME <i>(add all monthly income sources above)</i>		Notes Payable and Other Expenses <i>(specify)</i> :	
		Total Expenses <i>(add all actual monthly expenses above)</i>	
		NET INCOME <i>(gross income minus total expenses)</i>	