

Required Financial & Legal Documents

Required Financial & Legal Documents	Up to \$50,000	\$50,001-\$100,000	\$100,001-\$250,000	Over\$250,000
Signed & Complete 4506-T Form	X	X	X	X
Two(2) year current business federal tax return(complete with all schedules) or Accountant prepared Financial Statement		X	X	
Two (2) year personal Federal tax return – Complete with all schedules for each guarantor.		X	X	
Interim YTD business financial statement (balance sheet & income statement) if the application date is more than (six) 6 months beyond fiscal year end.			X	X
Accounts Receivable aging report if loan is for working capital purposes or secured by accounts receivable.			X	X
Three (3) year current business federal tax returns (complete with all schedules or Accountant prepared Financial Statement.				X
Three (3) year personal Federal tax return – Complete with all schedules for each guarantor				X
Personal Financial Statement				X
Copy of Purchase and Sales Agreement/ Bill of Sale, <i>If applicable</i>	X	X	X	X
For Investment <u>real estate transactions</u> , a schedule of all property owned showing year purchased, purchase price, outstanding loans and interest rates	X	X	X	X
IRS SS4(EIN Assignment)	X	X	X	X
Articles of Organization(Inc.)/Operating/Partnership Agreement	X	X	X	X