

# **BRIC**

9801 GREENBELT RD SUITE 316, LANHAM, MD 20706  
PHONE 240 374 8593 FAX 206 338 2876  
WWW.THE BRIC.NET

Thank you for considering BRIC LLC.

Our firm provides accounts receivables financing for emerging growth companies. In order to qualify, your business has to be generating invoices for work that has been completed and accepted by your commercial customers.

Please print out this Word Document. It is our client application. Upon receiving your completed application, we can begin our due diligence activities. Within a day or so, we will submit to you a term sheet proposal. The proposal will outline the terms & conditions, including rates for financing.

In the middle of page 4 there is a list of additional documents we will need before we can actually begin the funding. In the case of a start up company some of the financials may be unavailable. That is okay, we fully understand the nature of a start up company. Additionally, if there is any bankruptcy activity be sure to initial in the middle of page two.

The entire application process usually takes 5 – 10 business days. As quickly as we get the proper documentation from you, the sooner we can begin funding.

At this point in the process we are not contacting any of your customers. You can rest assured that those relationships that you depend on will not be disturbed. We will be checking customer credit availability using public record information like Experion® and D&B®. Again, this has no residual affect on your company or your customers.

After we agree on the term sheet, we produce contracts based on the terms and overnight them to your office. After we receive the signed contracts back in our office we are ready to begin funding.

Any questions or concerns please call 240-374-8593. We look forward to assisting your company in its expansion.

**The more challenging the times the greater the opportunity.**

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## **BRIC LLC Client Application**

### **GENERAL BUSINESS INFORMATION**

Business Name: \_\_\_\_\_

D/B/AName: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Website: \_\_\_\_\_

Email address: \_\_\_\_\_ County: \_\_\_\_\_

**Print clearly**

Corporation: \_\_\_\_\_ Partnership: \_\_\_\_\_ Other: \_\_\_\_\_

State of Incorporation: \_\_\_\_\_ Year Started: \_\_\_\_\_ No. of Employees \_\_\_\_\_

Other Business Address: \_\_\_\_\_

Product or Type of Business: \_\_\_\_\_

Federal Tax I.D. number: \_\_\_\_\_

Have you factored before? If so, please give name and phone number of factor:

\_\_\_\_\_

Has the company or any of its officers owners ever declared bankruptcy before?

\_\_\_\_\_ Yes \_\_\_\_\_ No **please initial**

If yes, please provide all relevant documentation

\_\_\_\_\_

### **BUSINESS CREDIT REFERENCES**

Name

Phone Number

1. \_\_\_\_\_

2. \_\_\_\_\_

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## **BANK AND SECURITY INFORMATION**

Bank Name: \_\_\_\_\_ Officer: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_

State: \_\_\_\_\_ Zip Code: \_\_\_\_\_ Phone: \_\_\_\_\_

Account Number: \_\_\_\_\_

Check all items for which your bank has a security interest:

Accounts Receivable \_\_\_ Equipment \_\_\_ Inventory \_\_\_ Fixtures \_\_\_

If any other entity or person has a security interest in any of your assets, please fill in the following:

Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_

State: \_\_\_\_\_ Zip Code: \_\_\_\_\_ Phone: \_\_\_\_\_

Purpose and Security: \_\_\_\_\_

Are any of your taxes past due? Yes \_\_\_ No \_\_\_

If yes, which type: Federal \_\_\_\_\_ State \_\_\_\_\_ Local \_\_\_\_\_

Amount \_\_\_\_\_

## **SALES INFORMATION**

Current A/R Balance: \_\_\_\_\_ Selling Terms: \_\_\_\_\_

Average Monthly Sales: \_\_\_\_\_ Projected Sales: \_\_\_\_\_

% of Sales to be Factored: \_\_\_\_\_ Average Invoice Size: \_\_\_\_\_

List Largest Customers and Average Monthly Receivables, **address and phone #**:  
(Attach an additional page if necessary)

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

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## **COMPANY OFFICERS**

**1. Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Address:** \_\_\_\_\_ **City:** \_\_\_\_\_

**State:** \_\_\_\_\_ **Zip Code:** \_\_\_\_\_ **Home Phone:** \_\_\_\_\_

**Social Security #:** \_\_\_\_\_ **% of Ownership:** \_\_\_\_\_

**Date of birth:** \_\_\_\_\_ **Driver's License #:** \_\_\_\_\_

Have you ever been arrested for, charged with or convicted of any crime? Yes \_\_\_ No \_\_\_

If yes, please explain: \_\_\_\_\_

**2. Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Address:** \_\_\_\_\_ **City:** \_\_\_\_\_

**State:** \_\_\_\_\_ **Zip Code:** \_\_\_\_\_ **Home Phone:** \_\_\_\_\_

**Social Security #:** \_\_\_\_\_ **% of Ownership:** \_\_\_\_\_

**Date of birth:** \_\_\_\_\_ **Driver's License #:** \_\_\_\_\_

Have you ever been arrested for, charged with or convicted of any crime? Yes \_\_\_ No \_\_\_

If yes, please explain: \_\_\_\_\_

In order for your application to be processed in a timely manner, please submit the following documents with this application:

- 1. Current company financial statement**
- 2. Articles of Incorporation or Other; LLC Partnership, D/B/A Filing**
- 3. Current Accounts Receivable Aging**
- 4. Proof of Federal Tax ID # (such as a tax coupon)**
- 5. Photo Copy of driver's license(s) for Company's principal(s) [enlarge photocopy]**
- 6. Sample Copy of your business invoice**

**The undersigned agrees that the information provided is deemed accurate. Signee authorizes BRIC and all its Strategic Financial Partners to verify the contents, to obtain credit reports, and to contact reliable sources to approve this client. The undersigned further authorizes any agency or institution to release information requested as it regards this application. \*Please have the owner(s) listed above sign the application.**

**1.** \_\_\_\_\_

**2.** \_\_\_\_\_  
**Date**                      **Signature**    **Title**

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