

# Leasource Financial Services, Inc.

1000 River Rock Drive, Suite 218, Folsom, CA 95630  
Toll Free: 800-991-0099 Local: 916-988-7723 Fax: 916-988-3931

## Capital & EFA Transaction Requirement Sheet

Here are our credit guidelines. We look at these but we also look for other factors that might mitigate any shortcoming in these requirements.

### **Application Only \$10,000.00 to \$150,000.00:**

- Completed Credit Application (**see attached**). Please complete all the required fields & have each owner sign and date
- Vendor invoice or quote
- Overview of company's history, operations, ownership and management
- Bank Statements (**last 3 months**)
- Completed Vendor Information form for all vendors requesting a deposit (**see attached**)
- ACH for Vendor Payments (**see attached**)
- W9 for all Vendors (**see attached**)

### **Deals over \$150,000.00 to \$999,999.99:**

- Completed Credit Application (**see attached**). Please complete all the required fields & have appropriate officer sign and date
- Vendor invoice or quote
- Overview of company's history, operations, ownership and management
- Bank Statements (**last 3 months**)
- Corporate Tax Returns for 2015 & 2016 (**if the 2016 FS are not completed, please forward a copy of the 2014 FS**)
- Fiscal year-end Financial Statements for 2015 & 2016 (**if the 2016 FS are not completed, please forward a copy of the 2014 FS**)
- P&L & Balance Sheet (**no older than 90 days**)
- Personal Tax Returns for 2015 & 2016 for each owner
- Personal Financial Statement for each owner (**see attached**)
- Completed Vendor Information form (**see attached**)
- ACH for Vendor Payments (**see attached**)
- W9 for all Vendors (**see attached**)

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## Deals under \$1,000,000.00 and above:

- Completed Credit Application (**see attached**). Please complete all the required fields & have appropriate officer sign and date
- Vendor invoice or quote
- Overview of company's history, operations, ownership and management
- Bank Statements (**last 3 months**)
- Corporate Tax Returns for 2014, 2015 & 2016 (**if the 2016 FS are not completed, please forward a copy of the 2013 FS**)
- Fiscal year-end Financial Statements for 2014, 2015 & 2016 (**if the 2016 FS are not completed, please forward a copy of the 2013 FS**)
- P&L & Balance Sheet (**no older than 90 days**)
- Personal Tax Returns for 2014, 2015 & 2016 for each owner
- Personal Financial Statement for each owner (**see attached**)
- Completed Vendor Information form (**see attached**)
- ACH for Vendor Payments (**see attached**)
- W9 for all Vendors (**see attached**)

## Restricted industries:

Abortion Clinics / Adult Entertainment / Cash Advance Companies / Churches / Gambling  
Long Haul Trucking / Med Spas / Oil or Gas Exploration / Tattoo or Piercing

## Restricted Collateral:

Aircraft / Watercraft / Bio Feedback / Alternative Medicine / Floor Covering / Livestock  
Predictive Phone Dialers / Spray Bed liners / Rail Equipment / Greenhouses / Artwork  
Buildings / Oil Disposal Tank Vehicles / Underground Fuel Tanks / Vending Machines