



62 Commerce Park Drive
Unit G, Barrie ON. L9S 5A7
T:705-734-9334 F:866-431-5331

Business Name: _____ Corporation Partnership Sole Proprietorship
Trade Names (DBA): _____ Phone:() _____ Fax:() _____
Street Address: _____
City: _____ Province: _____ Postal Code: _____
E-mail Address: _____ Website Address: _____
Date Established: _____ Industry: _____

Applicant Information

Name: _____ Drivers License #: _____
Home Street Address: _____ Own Rent
City: _____ Province: _____ Postal Code: _____
Home Phone: () _____ SIN#: _____ Date of Birth: ___/___/___
 PRESIDENT SOLE PROPRIETOR SENIOR PARTNER % OWNED _____
Name of a relative who does not reside with you: _____ Phone: () _____

Supplier References

Names of Principal Suppliers	Phone Number
1. _____	_____
2. _____	_____
3. _____	_____

Are you presently leasing your business space? Yes No Landlord name and Phone Number _____

Banking Information

Name of Bank: _____ Phone: () _____ Fax: () _____
Street Address: _____ City: _____ Province: _____ Postal Code: _____
Account Number: _____ Date Opened: ___/___/___ Bank Contact _____
M D Y

Receivable Information

Dollar Amount of Receivables Now Open: _____ Average Monthly Sales: _____
Approximate Number of Customers: _____ Terms of Sale: _____
Amount you intend to factor on a monthly basis: _____

Have you factored before? Yes No If yes, with whom _____

Are receivables pledged as collateral? Yes No If yes, pledged to whom? _____

Tax Information

Revenue Canada Business #: _____

Do you have any Federal or Provincial Taxes past due? Yes No If yes, has lien been filed? Yes No

If yes, please list type and amounts: _____

I have been told and do understand that the submission of an application for financing with River Rock Financial does not guarantee that River Rock Financial will factor or provide any financial services whatsoever.

I further have been told and do understand that approval to factor may come only after the approval of application and the invoices offered are approved in accordance with the the Factoring and Security Agreement River Rock Financial RRF#8.

The above statements are true and accurate to the best of my information and belief. This serves as my permission for the release of any information regarding this application to River Rock Financial for the purpose of credit investigation.

The undersigned hereby consents to River Rock Financial collecting personal information including his/her personal credit report.

Signed: _____ Dated: _____

Print Name: _____ Title: _____

Giving Your Business the Strength of cash flow to succeed!