



Commercial Loan Application Checklist

Business Financial Information

- Interim Balance Sheet and Income Statement
- Three Years Calendar/Fiscal Year End Balance Sheets and Income Statements
- Three Years Federal Tax Returns
- Current Accounts Receivable Aging
- Current Accounts Payable Aging
- Six months bank statements for main operating account (not required if account is maintained at ABC Bank).

Personal Financial Information

- Current Personal Financial Statement
- Three Years Personal Federal Tax Returns

Corporation

- Articles on Incorporation
- Current List of Officers

Partnership

- Partnership Agreement

Limited Liability Company

- Articles of Organization
- Operating Agreement

Sole Proprietorship

- Certification of Assumed Business Name (filed copy)

Trust

- Trust Agreement

Construction/Rehab Loans

- Construction/Rehab Cost Analysis

Rental Properties

- Income and expense statement for subject property
- Rent Roll