

Alaska USA account number

Commercial Loan Application

Customer credit information requirements

- Under \$250,000** Complete a Business Loan Application.
- Over \$250,000** Required documents: This application, plus documents listed under "Documentation" on page 3.

Important information about procedures for opening a new account

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. To comply with this requirement, please complete the following information prior to applying for credit.

Borrower Information:

Legal name of borrower (company name) (for sole proprietor: last name, first name)				Doing business as (DBA) (if applicable)			
Federal tax ID number		Date established	Present ownership since	Annual sales revenue \$	Business phone number	Business email	
Business type <input type="checkbox"/> S Corporation <input type="checkbox"/> C Corporation <input type="checkbox"/> Trust <input type="checkbox"/> LLC <input type="checkbox"/> Sole proprietor <input type="checkbox"/> Non-profit <input type="checkbox"/> Partnership <input type="checkbox"/> Other				Nature of business			
Business physical address (no P.O. Box please)				City	State	Zip	
Mailing address (if different than street address)				City	State	Zip	

Line of Credit Information:

<input type="checkbox"/> Line of Credit <input type="checkbox"/> Letter of Credit		Amount requested \$	<input type="checkbox"/> Overdraft protection: Cover overdrafts from my Alaska USA business checking account number: _____ with the available funds from my Alaska USA Line of Credit.				
Purpose: <input type="checkbox"/> Cash Flow <input type="checkbox"/> Debt Consolidation <input type="checkbox"/> Working capital <input type="checkbox"/> Other		<input type="checkbox"/> Check here if this is an increase/renewal of an existing Line of Credit					

Term Loan Information:

<input type="checkbox"/> Purchase <input type="checkbox"/> Refinance		Amount requested \$	Purpose	Requested Term / Amortization::		
<input type="checkbox"/> Check here if this is an increase/renewal of an existing loan						

Collateral Offered:

<input type="checkbox"/> All Assets <input type="checkbox"/> Accounts Receivable <input type="checkbox"/> Equipment <input type="checkbox"/> Inventory <input type="checkbox"/> Marketable Securities <input type="checkbox"/> Savings <input type="checkbox"/> Unsecured <input type="checkbox"/> Other						
<input type="checkbox"/> Vehicle / Equipment		Year	Make	Model	VIN or Serial #	
<input type="checkbox"/> Real Estate		<input type="checkbox"/> Commercial <input type="checkbox"/> Residential		Physical address:	Current valuation \$	Environmental concerns? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, attach explanation

Business Financial Information:

Business deposit or investment accounts (List only non-Alaska USA accounts). Attach separate sheet, if necessary.

Financial institution	Average combined balance \$
	\$

Present business loans (List only non-Alaska USA accounts). Attach separate sheet, if necessary.

Financial institution	Balance	Monthly payment	Interest rate	Open date	Maturity	Collateral
	\$	\$				
	\$	\$				

If yes to any of the questions, please explain on an attached sheet.

- Has the business incurred a loss in the last 3 years? Yes No
- Has the borrower or any principal declared bankruptcy in the last 10 years? Yes No
- Is the borrower liable on any debts not shown above? Yes No

- Is the borrower or any principal contingently liable as guarantor, comaker, or endorser? Yes No
- Is the borrower or any principals currently involved in any litigation or other legal claims? Yes No
- Are any taxes currently past due by the borrower or any principal? Yes No
- Does the borrower have any outstanding tax liens? Yes No
- If yes, please list amount due: \$

Owner/principal information: (if more than two owners, please attach additional sheet)

1. Owner/principal

First name	MI	Last name	Suffix	Social Security Number	Title	Years as owner
Residence street address			City	State	ZIP	
Primary Phone Number	Email		U.S. citizen? <input type="checkbox"/> Yes <input type="checkbox"/> No (if no, explain)			Date of birth
Total personal annual income* \$	Personal residence <input type="checkbox"/> Rent <input type="checkbox"/> Own	Number of years	Monthly payment \$	Market value \$	Mortgage balance \$	

Assets	Value	Liabilities	Monthly payments	Balances owed
Cash on hand and in bank	\$	Notes payable to banks and others	\$	\$
Investments: stocks, bonds, Etc.	\$	Installment loans	\$	\$
Real estate	\$	Real estate mortgages	\$	\$
Retirement accounts	\$	Credit cards (outstanding balance)	\$	\$
Automobiles / Recreational vehicles		Contingent liabilities	\$	\$
Make	Year	Other liabilities	\$	\$
Make	Year	Other: (attach additional sheet if necessary)	\$	\$
Other:	\$			
Total assets	\$		Total liabilities	\$
			Net worth	\$
			Total liabilities and net worth	\$

*Income received from child support, alimony, or maintenance is optional information furnished only if you desire this income to be considered in evaluating your application.

2. Owner/principal

First name	MI	Last name	Suffix	Social Security Number	Title	Years as owner
Residence street address			City	State	ZIP	
Primary Phone Number	Email		U.S. citizen? <input type="checkbox"/> Yes <input type="checkbox"/> No (if no, explain)			Date of birth
Total personal annual income* \$	Personal residence <input type="checkbox"/> Rent <input type="checkbox"/> Own	Number of years	Monthly payment \$	Market value \$	Mortgage balance \$	

Assets	Value	Liabilities	Monthly payments	Balances owed
Cash on hand and in bank	\$	Notes payable to banks and others	\$	\$
Investments: stocks, bonds, Etc.	\$	Installment loans	\$	\$
Real estate	\$	Real estate mortgages	\$	\$
Retirement accounts	\$	Credit cards (outstanding balance)	\$	\$
Automobiles / Recreational vehicles		Contingent liabilities	\$	\$
Make	Year	Other liabilities	\$	\$
Make	Year	Other: (attach additional sheet if necessary)	\$	\$
Other:	\$			
Total assets	\$		Total liabilities	\$
			Net worth	\$
			Total liabilities and net worth	\$

*Income received from child support, alimony, or maintenance is optional information furnished only if you desire this income to be considered in evaluating your application.

Statement and signatures of all business owners/principals (if more than two owners, please attach additional sheet)

Each of the undersigned certifies intent to apply for credit as indicated in this application and that everything stated herein and in attachment(s) is correct. Alaska USA may keep this application whether or not it is approved. We authorize Alaska USA and any of its duly authorized agents to obtain and use credit reports and to exchange credit information in connection with this application, and any update, renewal, or extension that Alaska USA may require. Additionally we hereby authorize Alaska USA to obtain our personal credit report(s), and/or to make employment or investigative inquiries deemed necessary by Alaska USA in connection with this application. We have the right to ask if a consumer credit report was requested, and if it was and we ask, we will be informed of the name and address of the consumer reporting agency that furnished the report. We understand and agree that Alaska USA can furnish our personal and business information to consumer reporting agencies and to others who may properly receive the information. It is understood that a photocopy or fax of this application will also serve as authorization. We understand that we must update this credit information at Alaska USA's request and if our financial condition changes. We certify that the credit being applied for will be used solely for business purposes. We understand and agree that the above statements apply to any Owner, Principal, Partner, Guarantor, and Co-Borrower.

Statement of intent to obtain credit as joint applicants/guarantors

Yes, we are applying for joint credit in all of our names No, the request is for individual credit in the name of:

1. Signer	Title	Date
2. Signer	Title	Date

Documentation

Documentation requirements differ based on type of business and type of loan requested, as indicated below. Please return this application with the appropriate documentation for your business and loan request.

Partnership

- Current business license
- Copy of formal partnership agreement
- Partnership financial statement
- Three (3) years of the most recent filed tax returns for partnership
- Current interim partnership financial statement (balance sheet/profit and loss)
- Personal financial statement for each individual owner and three (3) most recent filed tax returns

Corporation

- Current business license
- Articles of incorporation
- Current By-Laws
- Corporate financial statement
- Three (3) years of the most recent filed tax returns for corporation
- Current interim corporate financial statement (balance sheet/profit and loss)
- Personal financial statement for each individual owner and three (3) most recent filed tax returns

Limited Liability Company (LLC)

- Current business license
- Articles of organization
- Operating agreement
- LLC financial statement
- Three (3) years of the most recent filed tax returns for LLC
- Current interim LLC financial statement (balance sheet/profit and loss)
- Personal financial statement for each individual owner and three (3) most recent filed tax returns

New Business

- Current business license
- Opening balance sheet
- Projected income/expense statement for the next 12 months
- Projected cash flow for the next 12 months
- Business plan

Individual Owner(s)

- Personal financial statement
- Three (3) years of the most recent personal filed tax returns

Proprietorship

- Current business license
- Personal financial statement for each individual owner and three (3) most recent filed tax returns

For Lines of Credit, add

- Accounts receivable aging report
- Accounts payable aging report
- Inventory list, e.g. raw materials, work in progress, finished goods

Trust

- Original or certified copy of executed trust agreement and all related documents
- Trust financial statements
- Three (3) years of the most recent filed tax returns for trust
- Current interim Trust financial statement (balance sheet/profit and loss)
- Personal financial statement for each individual owner and three (3) most recent filed tax returns

Non-profit

- Current business license
- Articles of organization
- Non-profit financial statements
- Three (3) years of the most recent filed tax returns for non-profit
- Current interim non-profit financial statement (balance sheet/profit and loss)

Application submission and loan closing

Bring your application to the nearest branch, or mail or fax it to:

Alaska:

Business and Commercial Services
P.O. Box 196615
Anchorage, AK 99519-6615
Fax number: 907-929-6644

California:

Business and Commercial Services
14250 7th Street
Victorville, CA 92395
Fax number: 907-929-6644

Arizona:

Business and Commercial Services
16325 North 56th Ave.
Glendale, AZ 85306
Fax number: 907-929-6644

Washington:

Business and Commercial Services
2401 4th Ave., Suite 100
Seattle, WA 98121
Fax number: 907-929-6644

Questions? Call Alaska USA Business and Commercial Services.

- » Alaska: 877-646-6670 or 907-646-6670
- » Arizona: 844-563-0255 or 602-338-5822
- » California: 888-722-8923 or 760-810-7425
- » Washington: 855-869-9639 or 206-239-3706