





# Tax Information

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22. Revenue Canada Business #: \_\_\_\_\_ W.S.I.B. #: \_\_\_\_\_

23. How often do you remit Payroll Deductions?  Weekly  Semi-monthly  Monthly Number of Employees: \_\_\_\_\_

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

25. If yes, please list type, (i.e., payroll, income, GST, PST, etc.) quarter/year and amounts: \_\_\_\_\_

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# Receivable Information

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26. What is the purpose of the funds to be generated from factoring? \_\_\_\_\_

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27. Dollar Amount of Receivables Now Open: \_\_\_\_\_ Average Monthly Sales: \_\_\_\_\_

28. Approximate Number of Customers: \_\_\_\_\_ Terms of Sale: \_\_\_\_\_

29. Amount you intend to factor on a monthly basis: \_\_\_\_\_ Maximum anticipated factoring volume: \_\_\_\_\_

30. Have you factored/financed before? Yes  No  If yes, with what company have you /are you factoring? \_\_\_\_\_

31. Are receivables pledged as collateral? Yes  No  If yes, pledged to whom? \_\_\_\_\_

32. Any other Commercial Loans / Leases Outstanding? Yes  No  If yes, please list on the back of this application.

33. How did you find out about J D Factors? \_\_\_\_\_

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I / We have been told and do understand that the submission of an application for financing with J D Factors does not guarantee that J D Factors will factor or provide any financial services whatsoever.

I / We further have been told and do understand that approval to factor may come only after the manager of J D Factors approves said application and the invoices / accounts offered are approved in accordance with the terms of J D Factors' Security Agreement.

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 J D Factors for the purpose of credit investigation.

The undersigned hereby consents to J D Factors collecting personal information including his/her personal credit report.

Signed: \_\_\_\_\_ Dated: \_\_\_\_\_

Print Name and Title: \_\_\_\_\_

Signed: \_\_\_\_\_ Dated: \_\_\_\_\_

Print Name and Title: \_\_\_\_\_

