



20 East Bayard Street, PO Box 111 Seneca Falls, New York 13148

## Business Loan Customer Checklist

Name \_\_\_\_\_

Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Purpose of Loan Request \_\_\_\_\_

Details of Business \_\_\_\_\_

\_\_\_\_\_ **Application/Proposal/Request**

\_\_\_\_\_ **Financial Information**

\_\_\_\_\_ *Business Tax Returns (3 Yrs.)*

\_\_\_\_\_ *Business Financial Statements (3 Yrs.)*

\_\_\_\_\_ *Personal Tax Returns (3 Yrs.)*

\_\_\_\_\_ *Personal Financial Statement*

\_\_\_\_\_ *Cash Flow on Business or Corp.*

\_\_\_\_\_ *Inventory, Equipment List & Receivables Aging*

\_\_\_\_\_ **Projections**

\_\_\_\_\_ **Business Plan**

\_\_\_\_\_ **Corporate resolutions, Partnership or D/B/A etc.**

Comments: \_\_\_\_\_

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