



James Capital, LLC
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Equipment & Working Capital Financing Checklist

Equipment up to \$500,000

1. Signed application (for all 20% or more ownership)
2. Last three months of business bank statements from ALL business bank accounts
3. Vendor quote
4. Driver's license
5. Other data may be required

Micro Line of Credit up to \$100,000 (two yrs. TIB required)

6. Items 1-2 above
7. Driver's License
8. Cancelled business check or other bank provided document w/acct and routing no.

Revolving Line of Credit up to \$20mm+ and Equipment over \$500,000

9. Items in 1-8 above excluding 3. above if for operating capital
10. Most recent year-end financial statements (balance sheet and P&L)
11. Detailed accounts receivable and payable aging matching the B/S in 10.
12. Previous three-year financial statements, depending on time in business (TIB)
13. Detailed accounts receivable and payable aging matching the B/S in 12.
14. Long-term debt schedule for the interim balance sheet date
15. Previous three years of business tax returns
16. Previous three years personal tax returns
17. Personal financial statement
18. Other data may be required

Relationships Matter!

We are relationship focused and operate from a basis of respect, trust and professionalism. "We treat our clients like we want to be treated". Call us today and let us assist you execute your financial strategy. Ask for Julius Talley at jtalley@jamescap.com or 269-217-7112.

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