

Working Capital Addendum to Credit Application

In addition to the information provided in the attached Credit Application, the following explanations are required. No application will be considered without these facts and any failed verification of the information found during our review will be grounds for a decline.

1. To what specific use(s) will the funds be applied?

2. How will the funds enable the business to repay this debt?

3. What other loans or leases has the business applied for in the last six months?

4. What future business borrowings do you plan during the next six months?

I CERTIFY THAT THE ABOVE REPRESENTATIONS ARE TRUE AND COMPLETE AND ANY FAILURE TO DISCLOSE OR MISINFORMATION WILL BE AN EVENT OF DEFAULT UNDER THE TERMS OF ANY RESULTING LOAN.

Owner/PG Signature: _____ Witness: _____

Print Name: _____ Print Name: _____

Business Name: _____

Date: _____