

# WESTSHORE MORTGAGE & INVESTMENTS CO., INC.

8480 Sheldon Road, Suite 119, Tampa, Florida 33615

Phone (813) 854-2300 Fax (813) 818-0218

## ACCOUNTS RECEIVABLE CLIENT PROFILE

Company Name: \_\_\_\_\_ Date: \_\_\_\_\_

Operating under a d/b/a? Yes No If yes, name \_\_\_\_\_

Address: \_\_\_\_\_

Phone #: \_\_\_\_\_ Fax #: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Position: \_\_\_\_\_

Company Structure: Corporation LLC Partnership Proprietorship

Years in Business?: \_\_\_\_\_ Number of employees: \_\_\_\_\_

Exact Nature of Business: \_\_\_\_\_

What type of companies do you sell to? \_\_\_\_\_

Number of current customers: \_\_\_\_\_

Monthly Volume: \$ \_\_\_\_\_ Average Invoice Size: \$ \_\_\_\_\_

Terms (such as net 30): \_\_\_\_\_ Total Invoices to be Factored: \$ \_\_\_\_\_

How often do you bill your clients? \_\_\_\_\_

Are products/services provided under: contract, purchase orders, or both

Do you have outstanding bank loans or lines of credit? Yes No

(list): \_\_\_\_\_

Loan collateral given (if any): \_\_\_\_\_

Does the company owe any back taxes? Yes No If yes, how much? \$ \_\_\_\_\_

Have you ever factored in the past? Yes No If yes, with who & when: \_\_\_\_\_

Do you have easy access to:

1. A recent aging report? Yes No If yes, date of report: \_\_\_\_\_

2. A sample invoice? Yes No

3. Certification of incorporation or d/b/a filing? Yes No

4. A List of customers and/or invoices to be factored? Yes No

Why have you decided to factor your A/R?: \_\_\_\_\_

Comments or other helpful information: \_\_\_\_\_