



THE FOSTER
COMPANY

A Commercial Financing Services Company

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COMMERCIAL FINANCING NEEDS LIST

- 1) 3yrs business tax returns
- 2) YTD profit & loss and balance sheet
- 3) Most recent 3 months business bank statements
- 4) Business debt schedule – see attached
- 5) 3yrs personal tax returns – all guarantors
- 6) Personal financial statement – all guarantors
- 7) USE of proceeds and deal scenario