

Cash Flow Improvement Specialists, Inc.

111 18th St SE, MN 55904-7934

www.HaveAProfitableDay.com

(507) 529-7871 Phone
(877) 529-7871 Toll-free
(507) 529-0134 Fax
(866) 210-9738 Toll-free Fax

Douglas S. Herdahl, CCFC, CEO

PO and Contract Submission Worksheet. Completely Fill In All Details, Fax or Mail To Our Office for Your Free, No Obligation Valuation.

Client Information

Legal Company Name: _____

dba name (if applicable): _____

Present address: _____

City: _____ County: _____ State: _____ ZIP: _____

Phone: _____ Fax: _____

Contact: _____ Title: _____

Structure: Corporation Partnership Sole Proprietorship LLC Date est. _____

State of Incorporation: _____ Date of Incorporation: _____ Federal Tax ID/SSN: _____

Business description _____

Has Client ever factored receivables? No Yes (with whom?) _____

Does Client or its Principals have any: Judgments Liens Back taxes Lawsuits
(Check all that apply and attach details on separate page).

Does Client have any outstanding loans? No Yes (name of institution): _____

Balance owed \$ _____ Are receivables pledged as collateral?: No Yes

Principals of Company

Name/Title:	Home Address:	Social Security #
_____	_____	_____-_____-_____
_____	_____	_____-_____-_____
_____	_____	_____-_____-_____
_____	_____	_____-_____-_____

Bank References

Name of institution: _____ Address: _____

Phone: _____ Contact: _____ Check/loan acct.# : _____

Name of institution: _____ Address: _____

Phone: _____ Contact: _____ Check/loan acct.#: _____

Principal "Active" Customer Information

Please list the five largest customers that you wish to fund POs or contracts from. Customers will not be initially contacted.

Monthly Sales / Average Invoice:	Company Name:	City / State:	Phone:
\$ _____ / _____	_____	_____	_____
\$ _____ / _____	_____	_____	_____
\$ _____ / _____	_____	_____	_____
\$ _____ / _____	_____	_____	_____
\$ _____ / _____	_____	_____	_____

We must have the following attached to this worksheet: 1) Copy of Articles of Incorporation & By-Laws or Copy of Partnership Agreement, 2) Copy of Fictitious Name Filing (if applicable), 3) Business financial statements, 4) Personal financial statements of the owners of the business and 5) Copies of insurance documents.

Your Name: _____ **Ph:** (_____) _____ **Fax:** (_____) _____

Address: _____ **Your E-mail:** _____

City, State, ZIP: _____

Purchase Order (PO) and Contract Funding

Does your business have . . .

- **Balky Bankers?**
- **Expansion Blues?**
- **Missing Cash Flow?**

Did your banker just say **NO!** . . . and your back is against the wall? We say **YES!** . . . to helping you solve your cash flow problems.

Cash Flow Improvement Specialists has funding sources waiting to give your business the needed cash to solve your problem.

How can you use purchase order funding from Cash Flow Improvement Specialists? It can be used to pay for such expenses as raw materials, labor, packaging, inspection and shipping costs, or the purchase of finished goods in a distribution or trade transaction. We provide money for a wide variety of working capital purposes related to the production or procurement of goods and the completion of services.

Funding is tied to the fulfillment of a specific purchase order or contract.

Primary uses include PO funding for:

- Raw Materials
- Inventory
- Supplies
- Payroll, direct and to Sub-Contractors
- International and Domestic Letters of Credit

Secondary Uses include:

- Lease expenses, landlord and equipment suppliers
- Printing and packaging
- Freight and Insurance
- Custom Duties and Warehouse fees
- Taxes
- Utilities

PO Funding is determined by:

- Your requirements.
- Profit margin on the associated Purchase Order.
- Your factor's advance rate.

Each Purchase Order is priced individually.

Take advantage of sales opportunities you have missed in the past!

Call Cash Flow Improvement Specialists today to discuss the process of PO and contract funding. We may be able to help your immediate financial needs! Better yet, simply complete our brief information worksheet which can be used to obtain a free, no obligation valuation on your situation and needs. You may call us toll free (866) 210-9736. For greater detail, go to www.HaveAProfitableDay.com.