

Tax Information

22. Revenue Canada Business #: _____ W.S.I.B. #: _____

23. How often do you remit Payroll Deductions? Weekly Semi-monthly Monthly Number of Employees: _____

24. Do you have any Federal or Provincial Taxes past due? Yes No If yes, has lien been filed? Yes No

25. If yes, please list type, (i.e., payroll, income, GST, PST, etc.) quarter/year and amounts: _____

Receivable Information

26. What is the purpose of the funds to be generated from factoring? _____

27. Dollar Amount of Receivables Now Open: _____ Average Monthly Sales: _____

28. Approximate Number of Customers: _____ Terms of Sale: _____

29. Amount you intend to factor on a monthly basis: _____ Maximum anticipated factoring volume: _____

30. Have you factored/financed before? Yes No If yes, with what company have you /are you factoring? _____

31. Are receivables pledged as collateral? Yes No If yes, pledged to whom? _____

32. Any other Commercial Loans / Leases Outstanding? Yes No If yes, please list on the back of this application.

33. How did you find out about J D Factors? _____

I / We have been told and do understand that the submission of an application for financing with J D Factors does not guarantee that J D Factors will factor or provide any financial services whatsoever.

I / We further have been told and do understand that approval to factor may come only after the manager of J D Factors approves said application and the invoices / accounts offered are approved in accordance with the terms of J D Factors' Security Agreement.

The above statements are true and accurate to the best of my information and belief. This serves as my permission for the release of any information regarding this application to J D Factors for the purpose of credit investigation.

The undersigned hereby consents to J D Factors collecting personal information including his/her personal credit report.

Signed: _____ Dated: _____

Print Name and Title: _____

Signed: _____ Dated: _____

Print Name and Title: _____

