

Loan Application



ALLEGIANCE COMMUNITY BANK

BUSINESS LOAN APPLICATION

I. BUSINESS INFORMATION

Business Name: _____ Tax Payer ID # _____

Business Address: _____

City _____ State _____ Zip _____

Annual Sales _____ Date Established _____ No. of Employees _____

Fiscal Year End _____

Nature of Business _____

Sic # _____

Business Form

Proprietorship Not for Profit Accountant _____ Phone # _____

General Partnership Trust Address _____

Limited Partnership S Corp. Attorney _____ Phone# _____

Corporation LLC Address _____

Owners / Principals . Guarantors

Name	Address	Title	% Ownership	Social Security
No.				

II. LOAN REQUEST

Amount of Loan Request \$ _____ Requested Repayment Term (# of months _____)

Purpose of Loan _____

Sources of Repayment _____

III. COLLATERAL

Complete the following schedule of collateral to be offered to secure the requested facility. If additional space is required, attach additional sheets.

REAL ESTATE

Address _____
Owner _____
Date Purchased _____ Purchase Price \$ _____
Estimated Market Value _____

Mortgages Outstanding:

Lender: _____
Amount \$ _____ \$ _____
Monthly Payment \$ _____ \$ _____
Maturity Date: _____

EQUIPMENT

Date Purchased _____
Estimated market value _____
Liens / Loans: Name: _____
Address: _____

ACCOUNTS RECEIVABLE

Total: _____ As of: _____

IV. BANKING INFORMATION

Banking Relationship: Is Allegiance Community Bank your primary bank? Yes _____ No _____
Allegiance Community Bank Deposit Account Number _____

BANK REFERENCES: List checking & savings accounts with Banks, Savings & Loans,
Finance Co.'s, Brokerage Firms

Financial Inst.	Account Name	Account Number	Balance

V. FINANCIAL INFORMATION

Are there obligations not listed on the financial statements for which your business is an endorser, guarantor or comaker? _____ Yes _____ No

If yes, what is the total liability? \$_____

Is your business a party to any claim or lawsuit? _____ Yes _____ No

Have you ever owned or operated a business which declared bankruptcy? _____ Yes _____ No

Does your business owe any taxes for years prior to the current year? _____ Yes _____ No

(If you answered Yes to any of these questions, please provide the details as an attachment to this application.)

IV. LOAN CHECKLIST

In order that we may accurately assess your total borrowing needs, please provide the following items.

- Business Loan Application - signed and dated.
- Last three fiscal year-end business financials, last three years business tax returns, and a schedule of all contingent liabilities. (If fiscal year-end is more than 6 months old, please provide a recent interim statement.)
- If your company is new please provide an opening balance sheet and projections for at least 3 years (including balance sheet income statement cash flow projections).
- Agings of Accounts Receivable, Agings of Accounts Payable: recent inventory listing.
- Signed and dated current personal financial statement and personal tax return of each owner, principal, guarantor. (Please include a schedule of all contingent liabilities).
- Brief description of the technical and business backgrounds for all people listed in Section 1, or attach resumes.

The applicant certifies that he or she has full authority to sign and that all of the information contained herein is true and correct in all respects. The applicant agrees that the Bank may get or share credit information regarding the business, its owners, principals or guarantor, in considering this request or in extending credit because of the request. This application will be the Bank's property whether or not credit is granted. If approved, the applicant agrees to pay the Bank as outlined in the note or agreement issued. The applicant confirms that the proceeds of this loan request will be used for business purposes and will not be used for personal, family or household use.

BUSINESS NAME

SIGNATURE

TITLE

DATE

In the course of the Bank's analysis, should the Bank determine that additional information is necessary to give proper consideration to this request, the Bank will contact you promptly. If the information the Bank has requested is not received within 30 days, you will be required to submit a new application.