

RCR DEVELOPMENT, LLC

INTERNATIONAL FINANCE & TRADE

31350 TELEGRAPH ROAD, BINGHAM FARMS, MI 48025 USA

WEBSITE: [Http://rcrintl-finance.com](http://rcrintl-finance.com)

DIRECT TEL: (248) 939-2646

E-MAIL: info@rcrintl-finance.com

INTAKE FORM

What is your name, title, company name, address and contact (email, phone) information?

What is your industry?

What year was your business started? Is your company growing?

What type of funding do you need (AR, PO, Inventory)?

What type of product or service do you sell?

Where are your customers located by % vs. country?

What are the annual revenues of your company?

What are your total account receivables? _____ / purchase orders? _____

How much would you like to factor on a monthly basis? _____ Monthly PO total _____

What is the average amount of time needed to collect on these invoices?

Average number of invoices/POs?

What is the average invoice amount?

What is your average dollar amount of inventory? _____ Personal Credit Score (Inventory Only) _____

What is your average inventory turnover time?

How many clients do you currently have?

Is your supplier willing to accept a Letter of Credit?

Have you ever factored your receivables? If yes, with who? What is your current Rate?

Do you have any UCC Filings?

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Submission should be accompanied by the following for quick analysis:

- Detailed & summary AR aging report
- Accounts payable aging report
- Monthly Inventory Report (one year)
- Customer List for top 5-10 customers (address, phone numbers, email, ect.)
- Two recent customer transactions - including: Contract, purchase order, invoice, proof of completion and any other supporting documentation for that order
- Previous year and current year to date financial statements – P&L and balance sheet

Return to info@rcrintl-finance.com . The appropriate associate will contact you at their earliest convenience.