



## SUBMISSION FOR FUNDING CHECKLIST

Please provide the following information for evaluation of your venture for funding:

1. \_\_\_ Confirmation of Funding of a Good Faith Account (GFA) at an agreed upon financial institution.
2. The Borrower submits to BCFI the following: (Please reference each of the items shown in section 2.1 – 2.7.4 below, including the item number) in the file name/title AND body of each document contained in the package that you submit, along with the last edit date in the title of each file submitted) Digital submissions via email are required:
  - 2.1. \_\_\_ PPA/NCNDA (Profit Participation Agreement/Non-Compete, Non-Disclosure Agreement)
  - 2.2. \_\_\_ Current corporate, partnership or other legal business entity P&L and Balance Sheet financials on the contemplated project or business
  - 2.3. \_\_\_ Copies of any Contracts, LOI's or Quotations relating to the project
  - 2.4. \_\_\_ Current project Budget and detailed Use of Funds Statement
  - 2.5. \_\_\_ Any available Feasibility Study (ies) and other descriptive or promotional material
  - 2.6. \_\_\_ A 10 year P&L pro for a evidencing the ability to service the debt. The loan will be self-amortizing with a 15-30 year term

The following files in their original editable and unlocked\* format\*\*:

- 2.7. Required documents:
  - 2.7.1. \_\_\_ "Business Plan" showing project feasibility and worth
  - 2.7.2. \_\_\_ Financials showing the use of funds (Start Up Cost Summary)
  - 2.7.3. \_\_\_ 10 Year P&L Pro Forma
  - 2.7.4. \_\_\_ 10 Year Pro-Forma Cash Flow Analysis

### **VERY IMPORTANT**

Please be sure that each of the files you are submitting are named as follows:

1. Your venture name in the file name
2. The last edit date of the file
3. The above list item number and name in the respective file name for each file being submitted
  - If you are submitting a single document, please be sure that the outline of the document is numbered and titled according to this checklist.

Thank you very much for your time and effort in preparing your submission!

**Investment Banking Since 1966.**

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