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Financial Package Checklist

We sometimes require more financial information on your business and its ownership in order to get a more thorough understanding of its financial status. In addition to a signed credit application, bank statements, and any vendor quotes/invoices, we will need the following:

- Last two years Business Tax Returns with all supporting schedules or CPA Audited Financial Statements
- Most recent Year-End Balance Sheet
- Most recent Year-End Profit and Loss Statement
- Most recent Interim Balance Sheet (if Year-End statement more than 3 months old)
- Most recent Interim Profit and Loss Statement (if Year-End statement more than 3 months old)
- Last two years Personal Tax Returns for each owner with all supporting schedules, if business is closely held.
- Current Personal Financial Statement for each owner, if business is closely held

Please overnight the financial package to:

Baycap, Inc.
423 S. Pacific Coast Hwy, Suite 201
Redondo Beach CA 90277
Attn: Credit Processing