



423 S. Pacific Coast Hwy, Suite 201  
Redondo Beach, CA 90277  
Tel: (310) 944-9900  
Fax: (310) 944-9947  
Web: www.baycap.net

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