



DOCUMENTATION REQUIRED
SHORT TERM FINANCING FORM

ORDERS		✓
1.	Financial statements of last three years	
2.	Copies of most recent internal financial statements	
3.	Personal assessment of all shareholders	
4.	Estimated budget on one year	
5.	List of the latest accounts payable and receivable	
6.	List of works in progress	
7.	Purchase order(s) to finance	
8.	Schedule of execution of contract	
9.	Executive summary in electronic format	
After approval :		
10.	Assignment of payment	
11.	Cession of rank on the account receivable related to the financed order	

Please note that we require a deposit of \$ 500 before submitting your application to the Board of Directors. The deposit is applicable to the analysis fees and only refundable in case of refusal by the Board.