

THIRD PARTY PREPARED P&L FORM

Please complete this form in its entirety prior to uploading it into the portal.

BUSINESS CONTACT DETAILS		
Borrower Name:	Borrower Business Name:	
Business Address (street, city, state, ZIP):		
Business Phone Number:	Business Email Address:	
Business Website:		

CPA or licensed Tax Preparer to complete the following section.

P&L Period From: To: Gross Income / Receipts / Sales - - - Cost of Goods Sold - - Gross Profit BUSINESS EXPENSES Total Officer / Owner Compensation - - Employee Wages / Salaries - - Advertising - - - Automobile Loans / Leases - - - Bank Service Charges - - - Insurance Expense - - - Maintenance and Repairs - - - Meals and Entertainment - - - Office Supplies - - - Payroll Expenses - - - Taxes, Permits, and Licenses - - - Telephone and Internet Expenses - - - Travel Expenses - - - - Travel Expenses - - - - Total Borrower Ownership Percentage (%) - - - Borrower Gungnession / Wages - - - -	PROFIT & LOSS DETAILS			
M2-co 24-months required, see guidelines; Must end within 90 days of Note Date Gross Income / Receipts / Sales - Cost of Goods Sold Gross Profit BUSINESS EXPENSES Total Officer / Owner Compensation Employee Wages / Salaries Advertising Automobile Loans / Leases Bank Service Charges Insurance Expense Interest Expenses Maintenance and Repairs Meals and Entertainment Office Supplies Payroll Expenses Interest Expenses Payroll Expenses Professional Fees (Accounting, Legal, etc.) Rent / Lease Expenses Taxes, Permits, and Licenses Travel Expenses Utilities Other Expenses Interest Expenses Business Net Profit Borrower Ownership Percentage (%) Borrower Compensation / Wages		From:	To	
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Bank Service ChargesInsurance ExpenseInterest ExpensesMaintenance and RepairsMeals and EntertainmentOffice SuppliesPayroll ExpensesProfessional Fees (Accounting, Legal, etc.)Rent / Lease ExpensesTaxes, Permits, and LicensesTelephone and Internet ExpensesTravel ExpensesUtilitiesOther ExpensesTotal ExpensesBusiness Net ProfitBorrower Ownership Percentage (%)Borrower Business Income+ Borrower Compensation / Wages	Advertising			
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Business Net Profit Borrower Ownership Percentage (%) Borrower Business Income + Borrower Compensation / Wages	Other Expenses			
Borrower Ownership Percentage (%)Borrower Business Income+ Borrower Compensation / Wages	Total Expenses			
Borrower Business Income + Borrower Compensation / Wages	Business Net Profit			
+ Borrower Compensation / Wages	Borrower Ownership Percentage (%)			
	Borrower Business Income			
Total Borrower Qualifying Income *For P&L term only*	+ Borrower Compensation / Wages			
	Total Borrower Qualifying Income *For P&L term only*			

Preparer	Date
Signature	Date



RELATIONSHIP FORM

BUSINESS CONTACT DETAILS		
Borrower Name:	Borrower Business Name:	
Business Address (street, city, state, ZIP):		
Business Phone Number:	Business Email Address:	
Business Website:		

CPA or licensed Tax Preparer to complete the following section.

RELATIONSHIP DETAILS			
Borrower Position / Title	Borrower Ownership Percentage (%)		
Business Formation Date	How long has Borrower owned the business?		
Is business active, solvent, and in good standing?			
Type of Business / Business Line of Work			
Has the business operated at a loss in past 12 months? *M	easured from date of this form*		
Would withdrawals from business account(s) have an adverter *Required if borrower intends to use business funds for loan down			
Additional Comments (if applicable)			
PREPARER INFORMATION			
Preparer Name			
Preparer Title			
Preparer Business Name			
Preparer Business Address (street, city, state, ZIP)			
Preparer Phone Number			
Preparer Email Address			
Preparer PTIN			
Preparer CPA License / Certification Number			
Length of business relationship with Borrower?			
Did preparer file Borrower's latest tax return?			
Documentation used to prepare P&L?			

Preparer	Data
Signature	Date