



TWO FINLEY ROAD ● BRAMPTON, ONTARIO, CANADA ● L6T 1A9  
[CREDIT@KYKOGLOBAL.COM](mailto:CREDIT@KYKOGLOBAL.COM)

Date: \_\_\_\_\_

## EXPORT CUSTOMER FINANCING (ECF) APPLICATION FORM

Name: \_\_\_\_\_ Title: \_\_\_\_\_

E-mail: \_\_\_\_\_

### 1. Company Information

Legal name: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_ Fax: \_\_\_\_\_

City, State, zip: \_\_\_\_\_

Business type & description: \_\_\_\_\_

Sole Proprietor    Partnership    Corporation

Date established: \_\_\_\_\_ No. of employees: \_\_\_\_\_

Factoring before?  Yes  No (if Yes, when? \_\_\_\_\_)

Other factor name: \_\_\_\_\_

Last year sales: \_\_\_\_\_ Last 12 months sales: \_\_\_\_\_

Monthly sales: \_\_\_\_\_ Avg. volume to factor monthly: \_\_\_\_\_

No. of customers: \_\_\_\_\_ No. of customers to factor: \_\_\_\_\_

Avg. invoice size: \_\_\_\_\_ Largest: \_\_\_\_\_ Smallest: \_\_\_\_\_

Total returns in the last 12 months: \_\_\_\_\_

Percentage of bad debt in last 12 months: \_\_\_\_\_

Explain need of funds: \_\_\_\_\_

Litigation, judgments or liens?  Yes  No (If yes, please explain on separate sheet)

Outstanding loans?  Yes  No

If yes, amount \_\_\_\_\_ Due date (mo. / yr.) \_\_\_\_\_ Receivables pledged as collateral? \_\_\_\_\_

**2. Company Shareholding**

Name (and title)	Home address	City, State, Zip	% owned	Litigation, judgment, lien? Y/N

**3. Customers You Wish to Arrange ECF for (We will NOT contact them at this time)**

Company Name, Address City, State, Phone	Annual sales (approx.)	Avg. invoice Amount	Avg. Amount of Shipments /Mon	Credit Terms No of Days

Have any of the customers above ever returned your goods or resulted in bad debt?  No  Yes

**4. Banking Information**

Name of bank: \_\_\_\_\_ Account name: \_\_\_\_\_

Branch: \_\_\_\_\_

Account #: \_\_\_\_\_ Contact person: \_\_\_\_\_

Phone: \_\_\_\_\_

The foregoing information is true and correct to the best of my knowledge and is given to induce Kyko Global Inc. to consider entering into a factoring agreement with the applicant company. I hereby authorize Kyko Global Inc. and its agents to verify and investigate any or all of the foregoing statements, including but not limited to, my/our credit worthiness and financial responsibility, in any way they may choose. I/We grant Kyko Global Inc. the right to procure any and all credit reports pertaining to any part listed in this application, including, but not limited to, all principals of the applicant company.

Agreed and consented to:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print name: \_\_\_\_\_ Title: \_\_\_\_\_

(Information supplied to Kyko Global Inc. in this Application Form is to be used only for the purpose of determining if the Applicant and Customers are eligible for ECF)