

KYKO GLOBAL INC.

Two Finley Road, Brampton
Ontario, Canada, L5T 1A9
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)