



Corporate Headquarters 257 East 200 South, Ste 350 Salt Lake City, Utah 84111 888-222-2840 801-575-6500 Transfac has regional offices in

California, Illinois, Louisiana and Tijuana, Mexico.

PRE-APPROVAL CERTIFICATE

Congratulations on [Business Name]'s pre-approval with Transfac Capital! Based on the preliminary information you have submitted, you were pre-approved on [date] [optional: for up to \$_____ in monthly funding at [rate]]. We are pleased you have discovered Transfac Capital's [accounts receivable/ACH] funding program for your small business.

NEXT STEPS

If you haven't already done so, please complete your online application and submit each of the required documents listed below as soon as possible.

Email any remaining documents to underwriting@transfaccapital.com

- ☐ Articles of Organization
- □ Copy of Owner(s) Driver's License(s)
- □ W-9
- ☐ Copy of General Liability Insurance
- □ Customer List
- ☐ Copy of Invoice and Support Documentation
- ☐ Accounts Receivable Aging
- □ Image of a voided check

For Transportation Companies:

- □ Copy of Cargo Insurance Certificate
- □ DOT#, MC# & Copy of Operating Authority

OUR FUNDING BENEFITS

Your business will be enhanced by regular, predictable cash advances to your account, allowing you access to working capital well in advance of the time your invoices are actually cleared, paving the way to an increase in your company's growth. You stay fully informed with 24-hour access to our online reports.

Transfac's program lets you outsource much of your A/R department at no additional cost, and decrease your workload, lower your payroll expense and lighten your equipment requirements. We also offer inventory and PO financing programs for existing clients. We can support your growth even when it exceeds your expectations.

Transfac is well known for our transparency, dependability and flexibility in tailoring services to fit your unique business requirements. We can trace our roots in the factoring industry to 1942 and our clients stay with us over four times longer than the industry average.

FINAL APPROVAL

Transfac works fast to get through any potential hurdles we come across in our due diligence process and get you funded right away.

Again, congratulations on your pre-approval! We are excited to make you part of the team and finance your growth! We'll be in touch shortly, but feel free to contact me at [phone] or [email] with any questions.

Sincerely,

[signature img]

[Name] [Title]

For Transfac Capital Inc.