

Type of Business	DBA Name		Helmcken Falls	Lodge	Leg	gal Name	Helmcken Ho	oliday Resort	Ltd
Phone at Location	Type of Business		Hotel/Restaurant/Campground		Tax	Tax ID		853706349	
Phone at Location	Full Business Addre	:SS	6664 Clearwater	Valley Rd					_
No	Full Billing Address								
Years In Business 14 Average Ticket Gross Annual Sales 930,000.00 Do you currently have cash advance? No With who? Balance Current Credit Card Processor Average Processing Volume Last Month Vol. #of Tickets 2nd Month Vol. #of Tickets 3rd Month Vol. #of Tickets 4th Month Vol. #of Tickets 3rd Month Vol. #of Tickets 4th Month Vol. #of Tickets 3rd Month Vol. #of Tickets 4th Month Vol. #of Tickets 3rd Month Vol. #of Tickets 4th Month Vol. #of Tickets 3rd Month Vol. #of Tickets 4th Month Vol. #of Tickets 3rd Month Vol. #of Tickets 4th Month Vol. #of Tickets 3rd Month Vol. #of Tickets 4th Month Vol. #of Tickets 3rd Month Vol. #of Tickets 4th Month Vol. #of Tickets 3rd Month Vol. #of Tickets 1tile President #of Tickets 5 000 150 10 10 10 10 10 10 10 10 10 10 10 10 10	Phone at Location		(250) 674-3657		Ве	est Phone (250) 674-3657	Fax	(250) 674-2971
Do you currently have cash advance? No With who? Balance	Business Email		info@helmckenf	info@helmckenfalls.com		Website	www.helmckenfalls.com		
Current Credit Card Processing Volume	Years In Business	14		Average Tick	et		_ Gross Annual Sales		30,000.00
Month Vol.	Do you currently ha	ave cash	advance?	No W	ith who?			_ Baland	ce
Owner #1 Name Andrew Nelson Title President Date of Birth 29031959 SSN 745-90-1405 Full Home Address 6664 Clearwater Valley Rd Email info@helmckenfalls.com Home Phone (250) 674-3657 Cell Phone Years There 14 Drivers Lience # 7645136 State British Columbia Own/Rent \$ 0 Own Years There 14 Drivers Lience # 7645136 State British Columbia Date of Birth SSN 745-90-1413 Title Director Full Home Address 6664 Clearwater Valley Rd Home Phone (250) 674-3657 Cell Phone Email Info@helmckenfalls.com Email Info@helmckenfalls.com Own/Rent \$ Own Years There 14 Drivers Lience # 8803995 State British Columbia Business Home Based? No Location: Lease/Own Vears There 14 Drivers Lience # 8803995 State British Columbia Business Home Address Home Address Home Based? No Location: Lease/Own Vears There 14 Drivers Lience # 8803995 State British Columbia Business Home Based? No Location: Lease/Own Vears There 14 Drivers Lience # 8803995 State British Colum	Current Credit Card	d Processo	or			Average	Processing Vol	lume	
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Date of Birth 29031959 SSN 745-90-1405 Full Home Address 6664 Clearwater Valley Rd Email info@helmckenfalls.com Home Phone (250) 674-3657 Cell Phone Independent of Columbia Email Info@helmckenfalls.com Own/Rent \$ 0 Own Years There Independent of Years Independent of Columbia Title Independent of Columbia Owner #2 Name Date of Birth Linda Nelson Title Independent of Columbia Director Full Home Address Full Home Address Full Home Phone 6664 Clearwater Valley Rd Email Info@helmckenfalls.com Home Phone Phone Full Home Phone Full Home Phone Full Home Phone Full Home Phone (250) 674-3657 Cell Phone Full Home	3rd Month Vol.		#of Tic	kets		4th Month Vol.		#of Tic	kets
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Home Phone Own/Rent (250) 674-3657 Cell Phone Years There Email Info@helmckenfalls.com info@helmckenfalls.com British Columbia Owner #2 Name Date of Birth Full Home Address Home Phone (250) 674-3657 Linda Nelson Title SSN T45-90-1413 Director Title Phone Important SSN T45-90-1413 Info@helmckenfalls.com Own/Rent \$ Own Years There Id Director Email Info@helmckenfalls.com Info@helmckenfalls.com Own/Rent \$ Own Years There Id Dirivers Lience # 8803995 State British Columbia Business Home Based? No Location: Lease/Own Landlord / Mortgage Co. Williams Lake and District Credit Union Contact Phone Contact Union Contact Email Info@helmckenfalls.com Monthly Rent Info@helmckenfalls.com Bank Name/Branch Milliams Lake and District Credit Union Contact Phone Cell Email Info@helmckenfalls.com Info@helmckenfalls.com Bank Name/Branch Milliams Lake and District Credit Union Contact Phone Info@helmckenfalls.com Info@helmckenfalls.com Info@helmckenfalls.com Bank Name/Branch Milliams Lake and District Credit Union Contact Phone Info@helmckenfalls.com Contact Mortgage Info@helmckenfalls.com Info@helmckenfalls.com Bank Name/Branch Milliams Lake and District Credit Union Contact Phone Info@helmckenfalls.com Contact Mortgage Info@helmckenfalls.com Phone (250) 392-4361 <td></td> <td colspan="6"></td> <td></td>									
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Full Home Address Home Phone C250) 674-3657 Cell Phone Email info@helmckenfalls.com	Owner #2 Name	Linda Nel	son		Title	Director			
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Trade Reference#3 Grocery People Contact Tim Jensen Phone (250) 672-7710	Trade Reference#2 Cangas		Contact	unknown		Phone	(833) 852-	8811	
	Trade Reference#3	Grocery	/ People	Contact	Tim Jense	en	Phone	(250) 672-	7710

I hereby represent that all the above information is true and understand that making false statements might be considered fraud. By providing the above information, the applicant(s) authorize you to whom this application is made or your agents to investigate my/our financial responsibility and credit worthiness, specifically principal and corporate entities, and will provide financial statements, tax returns, etc. as you deem necessary. A photocopy of this authorization will be deemed as acceptable for release of credit information. I/We authorize Money Works Direct, Inc. to receive pertinet information regarding the commercial lease for the above referenced location from my leasing company and or agent. I/we authorize you to update my/our credit profile from time to time in the future, as you deem appropriate. By signing below, each of the aboe listed business and business ownet/officer (individually and collectiverly, "you") authorize Money Works Direct and each of its representatives, successors, assigns and designees ("Recipients") that may be involved with or acquire commercial loans having daily repayment features or purchases of future receivables including Merchant Cash Advance transcation, including without limitation the application therefor (collectively, "Transcation") to obtain consumer or personal, business and investigative reports and other information about you, including credit card processor statements and bank statements, from one or more consumer reporting agencies, such as TransUnion, Experian and Equifax, and from other credit bureaus, banks, creditors and other third parties. You also authorize Money Works Direct to transmit this application form, along with any of the foregoing information obtained in connection with this application, to any or all of the Recipients for the foregoing purposes. You also consent to the release, by any creditor or financial institution, of any information relating to any of you, to Money Works Direct and to each of the Recipients, on its own behalf.

Signature#1	Printed Name	Andrew Nelson	Date	03/04/2019