

DBA Name	EPSTEIN & KOLACZ FINANCIAL ADVISORS		Legal Name	CHASE WARNER FINANCIAL LLC	
Type of Business	SALES INSURANCE SECURITIES		Tax ID	75-2916757	LLC
Full Business Address	2600 RIDGE RD ROCKWALL TX 75087				
Full Billing Address					
Phone at Location	(972) 771-9411		Best Phone	(214) 763-9111	Fax (972) 404-0048
Business Email	mike.kolacz@yahoo.com		Website	www.ekfinancialadvisors.com	
Years In Business	16	Average Ticket		Gross Annual Sales	300,000.00
Do you currently have cash advance?	Yes	With who?	KARISH		Balance 25000.00
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

<b>Owner #1 Name</b>	MICHAEL KOLACZ		Title	member	
Date of Birth	08/27/1963		SSN	465-45-6016	
Full Home Address	17 WIMBLEDON CT HEATH TX 75032				
Home Phone	(214) 763-9111	Cell Phone	(214) 763-9111	Email	mike.kolacz@yahoo.com
Own/Rent	\$ 0 Rent	Years There	2	Drivers Lience #	06872815 State TX
<b>Owner #2 Name</b>			Title		
Date of Birth			SSN		
Full Home Address					
Home Phone		Cell Phone		Email	
Own/Rent	\$	Years There		Drivers Lience #	State

Business Home Based?	No	Location: Lease/Own	Leased	Lease Term	UNLIMITED	Monthly Rent	0.00
Landlord / Mortgage Co.	BRAD EPSTEIN			Contact	BRAD EPSTEIN		
Contact Phone	(972) 771-9411		Cell		Email	brad@epsteincpa.com	

Bank Name/Branch	REGIONS BANK/ROCKWALL	Contact	ANGIE	Phone	(972) 771-9301
Trade Reference#1	CRS PRINTEK	Contact	JULIA KELLY	Phone	(972) 881-9538
Trade Reference#2		Contact		Phone	
Trade Reference#3		Contact		Phone	

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 pertinent 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 above listed business and business owner/officer (individually and collectively, "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 transaction, including without limitation the application therefor (collectively, "Transaction") 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

MICHAEL KOLACZ

Date

11/02/2017