

DBA Name	Balboa Jewelry & Coin	Legal Name	Balboa Jewelry & Coin LLC
Type of Business	Retail Jewelry Store	Tax ID	81-2406959 LLC
Full Business Address	215 1/2 Marine Ave. Newport Beach CA 92662		
Full Billing Address			
Phone at Location	(949) 397-1234	Best Phone	(949) 397-1234 Fax
Business Email	balboajewelry@gmail.com	Website	
Years In Business	2	Average Ticket	Gross Annual Sales 560,000.00
Do you currently have cash advance?	Yes	With who?	Lending Club Balance 36800
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

Owner #1 Name	Paula Feltis	Title	Owner
Date of Birth	12-03-1968	SSN	533-84-0741
Full Home Address	7521 Edinger Ave. #2227 Huntington Beach CA 92647		
Home Phone	(925) 381-7134	Cell Phone	(925) 381-7134 Email balboajewelry@gmail.com
Own/Rent	\$ 0 Rent	Years There	2 Drivers Lience # B7229735 State California
Owner #2 Name		Title	
Date of Birth		SSN	--
Full Home Address			
Home Phone		Cell Phone	Email
Own/Rent	\$ Own	Years There	Drivers Lience # State

Business Home Based?	No	Location: Lease/Own	Leased	Lease Term	Monthly Rent
Landlord / Mortgage Co.	Philip Hoofe	Contact			
Contact Phone		Cell	(949) 338-3146	Email	

Bank Name/Branch	Chase Bank	Contact	1470 Jamboree Rd. Newport Beach CA 92660	Phone	(949) 629-1660
Trade Reference#1	Stacks Bowers	Contact	James McCarthy	Phone	(732) 674-4054
Trade Reference#2	G.I.A	Contact	Jenna / Lab	Phone	(888) 536-1739
Trade Reference#3	Diamond District	Contact	Tony Acuti	Phone	(239) 947-3434

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

Paula Feltis

Date

10/31/2017