



EVOLVE
bank & trust

Accounts Receivable/Payable Aging Summary

(Please complete this form with information that matches the most current balance sheet being submitted as a part of this application.)

AGING	ACCOUNT RECEIVABLE	ACCOUNT PAYABLE
UNDER 30 DAYS		
30 – 59 DAYS		
60 – 89 DAYS		
90 – 119 DAYS		
120 – 180 DAYS		
OTHER		
TOTAL (Totals should agree with current financial statement)		

Any receivable greater than 10% of total: _____

Any payable greater than 10% of total: _____

LISTING OF LARGE ACCOUNTS OVER \$10,000

AMOUNT

1. _____ \$ _____
2. _____ \$ _____
3. _____ \$ _____
4. _____ \$ _____
5. _____ \$ _____
6. _____ \$ _____
7. _____ \$ _____
8. _____ \$ _____
9. _____ \$ _____
10. _____ \$ _____

TRADE REFERENCES

NAME _____	NAME _____
COMPANY _____	COMPANY _____
ADDRESS _____	ADDRESS _____
CITY, STATE, ZIP _____	CITY, STATE, ZIP _____
TELEPHONE _____	TELEPHONE _____
FAX _____	FAX _____

Signature _____

Title _____

Date _____