



Source of Capital Injection/Down Payment

SOURCE OF FUNDS

AMOUNT OF FUNDS

- | | |
|---|----------|
| 1. Cash on Hand(*) | \$ _____ |
| 2. Cash in Checking Account(*)
Name of Account: _____
Name of Bank: _____
Account #: _____ | \$ _____ |
| 3. Cash in Savings Account(*)
Name on Account: _____
Name of Bank: _____
Account #: _____ | \$ _____ |
| 4. Sale of Investment/Assets
Details: _____ | \$ _____ |
| 5. Financing obtained by additional mortgage on personal real estate:
Details: _____ | \$ _____ |
| 6. Business Assets (already obtained) being transferred to this business
Details: _____ | \$ _____ |
| 7. Loan from Family Member
Details: _____ | \$ _____ |
| 8. Loan from other source:
Details: _____ | \$ _____ |
| 9. Gift
Details: _____ | \$ _____ |
| 10. Other
Details: _____ | \$ _____ |

Total Capital Injection/Down Payment: \$ _____

(*) Please explain how cash was acquired.

Other information about source of funds: _____

I hereby certify that the information contained in this document is true and correct.

Signature: _____ Date: _____