

## **ACACIA FEDERAL SAVINGS BANK**

### **BASIC FINANCIAL DATA REQUIREMENTS**

1. Last three fiscal year financial statements, with federal tax returns, unless statements are audited.
2. Latest YTD interim financial statements
3. Current accounts receivable aging
4. Current accounts payable aging
5. Current contract status & backlog report if applicable
6. Résumés on key employees plus a summary description of key managers/employees job responsibilities.
7. Corporate Capabilities Statement or other descriptions of Company's lines of business and market
8. Personal financial statements of owners (or owners of 20% or more of company) on Acacia Form.
9. Last 3 years federal tax returns of owner(s)

If you would like to speak with a loan officer, please contact:

Chuck Wortman -- 703-506-8121 [chuck.wortman@afsb.com](mailto:chuck.wortman@afsb.com)