



111 Frank E. Rodgers Blvd. South, Suite 205, HARRISON, New Jersey 07029, USA
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FINANCIAL PRE-SCREENING SUMMARY FORM

[HANDWRITTEN MATERIAL CANNOT BE ACCEPTED]

[Best method is to take help of your Accountant / CPA to prepare the documents]

SECTION ONE

1. Name of Project:
2. Contact information for the Corporation or Ownership Group:
 - (a) Name:
 - (b) Address:
 - (c) Telephone:
 - (d) Fax:
 - (e) Email:
3. Contact information of Registered Agent for the Corporation or Ownership Group:
 - (a) Name:
 - (b) Address:
 - (c) Telephone:
 - (d) Fax:
 - (e) Email:
4. Patriot Act information:
 - (a) Citizen of (state the country):
 - (b) Social Security/National Identification Number: *(May use EIN of Company)*
 - (c) Company Registration number:
 - (d) Place, State and date Issued:
 - (e) Attach copy of registration:
5. The Applicant is:
 - (a) Govt. Corporation / Public Ltd Co./ Pvt Ltd / Trust / Partnership Group:
 - (b) Individual:
6. The sum required is \$ _____(USD).
7. The advanced sum will be used to: *(Explain)*
8. Describe Your Asset/Project:
9. Do you propose to develop and hold the Asset/Project as an investment or is it proposed to develop for sale upon completion? *(Explain length to complete Project and exit strategies)*

Historically project fundings are delayed for improper documentation and non-systematic Business Plan submitted

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10. Do you hold all necessary approvals in order to immediately proceed with the proposed development/project? (*Explain*)

11. At what address is the Asset/Project/ Factory/Production Unit shall be located?

12. Nearest airport information:

- (a) Name:
- (b) Airport Code:
- (c) Driving time from airport to the location of the Asset/Project:
- (d) Name of the nearest major city:

13. Financial information for Asset/Project: **[Use separate sheets to answer these questions if required]**

- (a) If you already own the Asset/Project, do you require the Funder to refinance any existing debt? (Please explain and indicate amount):
- (b) If you wish to acquire the Asset/Project, what will be the sale/acquisition price?
- (c) For how many years do you require the Funder's Advance?
- (d) What is the present equity interest in the Asset/Project?
- (e) How much is required to complete full development, including full equipment and full furnishings?
- (f) How will the interest and principal be repaid (amortization)?
- (g) Is the interest to be paid from day one or capitalized (if so, for what period)?
- (h) Are you offering corporate guarantees, bank or similar guarantees? Government or similar guarantees?
- (i) What form of collateral are you offering on Asset/Project? (*Land, patents, contracts, etc.*)

14. Provide a brief Executive Summary: **[Use separate sheets to answer these questions if required]**
(With complete experience profile of the key 4 persons involved in the project who would in the Board of Directors or Key Management, if any of them are in anyway criminally convicted, do not include such persons, or else the project is not taken up, and if found later on, the retainer money is out rightly forfeited, hence note this pre-information)

15. Provide a short outline of the management teams past experience in the field covered by the subject project (*Please list professional advisors in this section i.e. CPA/Attorneys*):



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16. Name the Funders who are considering or have considered your Petition and advise the result:

17. If you are petitioning us via an Intermediary [i.e. contacting us via an Intermediary / Broker], please confirm the extent of the Intermediary fee agreement or Broker charges you had agreed with them, expressed as a percentage of the Advance sum, as total scenario in such transactions are totally transparent, hence necessitated imminently.

SECTION TWO

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*Please insert **PROJECTED Financial Models, Balance Sheets etc. below showing data for a minimum period of five years. Examples of typical questions are outlined below.***

1. Provide quarterly **gross income for five years**, including operating income, rents, sales, cash injection, **before interest and principal payments**.
2. Provide quarterly **operating expenses for five years**, excluding interest and principal payments and development costs.
3. Show **end of years 1, 2, 3, 4, 5 balance**, deducting total year's operating expenses from the total year's gross income.
4. Show, quarter by quarter, the sums you require to be advanced for **development purposes**.
5. Show **end of years 1, 2, 3, 4, 5 projected value** of the Asset/Project
 (EXAMPLE OF SPREADSHEET)

Column # Subject	1 Day 1 Total US\$	2 Gross Income US\$	3 Operating Costs US\$	4 Annual Profit/Loss US\$	5 Cost to Develop US\$	6 Projected Value US\$
Year 1						
Quarter 1						
Quarter 2						
Quarter 3						
Quarter 4						



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Year 2						
Quarter 1						
Quarter 2						
Quarter 3						
Quarter 4						
Year 3						
Quarter 1						
Quarter 2						
Quarter 3						
Quarter 4						
Year 4						
Quarter 1						
Quarter 2						
Quarter 3						
Quarter 4						
Year 5						
Quarter 1						
Quarter 2						
Quarter 3						
Quarter 4						

Conclusion:

Let us know any additional information that you would like to send to make your case more potential for easy, quick and smooth functioning like:

- a) Video Presentations of properties or concepts or any other aspects
- b) Detailed Power Point presentations
- c) Online Mapped Images, like Google Images
- d) Details of similar projects
- e) More details of people whom you feel would be helping you in your overseas offices, with address, phone and e mail addresses for cross verifications
- f) Inform your convenient timings in terms of GMT or New York timings so that anyone from our office or our associate office can call you.

Important:

On receipt of the above info, we would go through the case, talk to you and then send you a Financial Services Broker Agreement to act as your brokers with funding agencies of International repute and then only proceed for the fund seeking process, hence let us have the details accordingly, as without all these details seeking international funding is like an attempt to construct project in dreams only..... Thank you and Good Luck.

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