

Borrower Information					
Company Name:					
Company Street Address:				City	State Zip
Billing Address (if different):				City	State Zip
Primary Contact:	Office Telephone:	Cell:	Fax:	Email:	
Company Structure (check one):				State of Organization	Federal Tax ID No.
<input type="checkbox"/> S Corporation <input type="checkbox"/> C Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor					
Ownership:	Name	Name	Name	Name	
	% Owned	% Owned	% Owned	% Owned	
Other names (including trade names) used by the Company in the last 5 years:					
Any legal actions, suits, or proceedings pending or threatened against the Company or its property? <input type="checkbox"/> No                      Yes (please attach explanation)					

Related Company Information					
Please list all additional NAPA companies operated by any of the owners of Borrower listed above.					
Related Company #1 Name:					
Street Address:				City	State Zip
Company Structure (check one):				State of Organization	Federal Tax ID No.
<input type="checkbox"/> S Corporation <input type="checkbox"/> C Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor					
Ownership	Name	Name	Name	Name	
	% Owned	% Owned	% Owned	% Owned	
Other names (including trade names) used by the Company in the last 5 years:					
Any legal actions, suits, or proceedings pending or threatened against the Company or its property? <input type="checkbox"/> No <input type="checkbox"/> Yes (please attach explanation)					
Related Company #2 Name:					
Street Address:				City	State Zip
Company Structure (check one):				State of Organization	Federal Tax ID No.
<input type="checkbox"/> S Corporation <input type="checkbox"/> C Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor					
Ownership:	Name	Name	Name	Name	
	% Owned	% Owned	% Owned	% Owned	
Other names (including trade names) used by the Company in the last 5 years:					
Any legal actions, suits, or proceedings pending or threatened against the Company or its property? <input type="checkbox"/> No <input type="checkbox"/> Yes (please attach explanation)					

**Owner Information**

Please list all owners of Borrower and Related Companies listed above.

Name	Home Address	City	State	Zip

**Distribution Center Payment Record**

Serving DC: \_\_\_\_\_ DC General Manager: \_\_\_\_\_

Discount Status:

☐ Discounts Fully ☐ Discounts Partially

Payment Status:

☐ Current ☐ Past Due

Account Status:

☐ Open Account ☐ COD**Loan Request Amount and Preferred Loan Structure**

Line of Credit \$ \_\_\_\_\_

Term Loan \$ \_\_\_\_\_

Total Amount Requested \$ \_\_\_\_\_ Anticipated Funding Date \_\_\_\_\_

**Loan Facility Allocations and Requested Terms**Line of Credit

Amount \$ \_\_\_\_\_

Interest Rate Floating Rate

Term 364 day interest-only, subject to annual renewal

Term Loan(s)**Term Loan #1**

Amount \$ \_\_\_\_\_

Interest Rate ☐ Fixed Rate ☐ Floating Rate

Term \_\_\_\_\_ Years Amortization (not to exceed 10 yrs)

Interest Only Period?\* ☐ No ☐ Yes

Requested Period \* (not to exceed 24 months): \_\_\_\_\_

\* Subject to Lender approval; generally reserved for new stores and large inventory investments

**Term Loan #2**

Amount \$ \_\_\_\_\_

Interest Rate ☐ Fixed Rate ☐ Floating Rate

Term \_\_\_\_\_ Years Amortization (not to exceed 10 yrs)

Interest Only Period?\* ☐ No ☐ Yes

Requested Period \* (not to exceed 24 months): \_\_\_\_\_

\* Subject to Lender approval; generally reserved for new stores and large inventory investments

By signing this loan application, the undersigned hereby authorize SouthState Bank (the "Bank"), Genuine Parts Company ("GPC") and their respective officers, directors, employees, agents and third party service providers to obtain, exchange, and disclose to each other information relating to the Borrower, Related Companies, or their owners, including without limitation, all personal and business credit reports, financial data, inventory reports, and other information at any time in the possession of the Bank or GPC.

This application is submitted to obtain credit and the undersigned certify that the above information is true, complete, and correct. The Bank will retain this application whether or not it is approved. The Bank is authorized to check the credit and employment history of the undersigned and subsequently answer questions about its credit experience therewith.

Owners

Date _____	Print Name _____	Signature _____
Date _____	Print Name _____	Signature _____
Date _____	Print Name _____	Signature _____
Date _____	Print Name _____	Signature _____

**Note: All owners of Borrower and Related Companies are required to sign above.**

Borrower and Related Companies

Company_____	Company_____	Company_____
By (signature)_____	By (signature)_____	By (signature)_____
Name (print)_____	Name (print)_____	Name (print)_____
Officer Title_____	Officer Title_____	Officer Title_____

## Application Checklist

- ☐ Loan Application executed by all owners and Borrowers/Related Companies
- ☐ Cover letter from Distribution Center General Manager
  - Owner and store management profile / resume
  - Deal summary – use of loan proceeds, preferred loan structure, etc.
  - Financial performance highlights, open account / prompt pay discount status
  - Market overview and competition
  - Other relevant information
- ☐ SouthState Bank Personal Financial Statement completed by all owners
- ☐ Copy of valid driver's license for each owner
- ☐ Personal Tax Returns from all owners (most recent 2 years available; Federal only)
- ☐ For Borrower and all Related Companies:
  - Last 3 year-end balance sheets and income statements (including consolidated and individual store income statements)
  - Current year-to-date (interim) balance sheet and income statement (incoming consolidated and individual store income statements)
  - Business Tax Returns (most recent 2 years available; Federal only)
- ☐ Projected balance sheet and income statement signed by owner is required when:
  - Loan proceeds are being used to open a new NAPA store or purchase an existing store
  - Loan request is in excess of \$250,000
  - Requested by the Bank

**NOTE:** Include projections for each store being opened / purchased in addition to existing stores. Please include explanations of assumptions used in projections.

- ☐ Sources and Uses Worksheet
- ☐ Store Location Worksheet, including copy of lease for each store location
- ☐ Business Debt Schedule
- ☐ Current TAMS reports for all locations, including:
  - EOM Line Inventory Value, summary page only (RPT027)
  - Sales Journal (RPT004)
  - Aged Accounts Receivable (RPT116 or ARS210)
- ☐ Purchase Agreement, if purchasing existing store from another owner. Include seller financial statements and current TAMS reports (consistent with above), to the extent available.
- ☐ NAPA New Store Agreement, if opening a new NAPA store
- ☐ Corporate documentation for Borrower and all Related Companies as follows:
  - For C Corp and S Corp: Articles of Incorporation, Bylaws, and executed Consent Resolution
  - For LLC: Articles of Organization, Operating Agreement, and executed Consent Resolution
  - For Partnership: Partnership Agreement and executed Consent Resolution

- ☐ Forward completed Loan Application package to:

**SouthState Bank**

**NAPA Loan Program**

**Attention: Jon Roberson**

**945 East Paces Ferry Road, NE**

**Suite 1600**

**Atlanta, GA 30326**

**Phone: 404.542.7821**

**NOTE:** For **REAL ESTATE** related loan requests and inquiries, please contact Jon Roberson directly for loan request forms and additional information needs.

**For instructions regarding secure e-mail transmission of Loan Application package information, please contact:**

**Jon Roberson**

**Phone: 404.542.7821**

**Email: [jon.roberson@southstatebank.com](mailto:jon.roberson@southstatebank.com)**