

## COVID Business Impact & Continuity Attestation

Many businesses have been impacted by COVID 19 which is a rapidly evolving situation. We have developed a short list of questions to understand the impact to your business as we review your loan application. We ask that you be as detailed and specific as possible to gain a solid understanding of the current situation and outlook.

1. Provide a detailed write-up of all businesses owned explaining what the business does, how it operates in a normal environment, how it generates its income, where it operates - remotely or within a business office / building (and if so, how many locations), and how many people it employs.

2. Is your business operating at full capacity and able to generate revenue consistent with revenue reported to the IRS?

**YES** – End of Questionnaire

**NO**- Please proceed to question #3.

3. Has your business been modified to support continued revenue? If so, please explain in detail.

4. What are your current income streams as a result of the pandemic impact?

5. Please explain any disruptions to supply chain, increases in expenses, or shifts in consumer demand.

6. Does your business have access to cash / liquid assets or access to capital (e.g. Business Line of Credit or loans from shareholders) for operating expenses to support business operations during stressed economic conditions? Paycheck Protection Program (PPP) Loans are not to be considered in this response.

I/We declare that the information provided is accurate and complete to the best of my knowledge.

Borrower Name

Signature

Borrower Name

Signature