

# SUPPLIER NETWORK PROMOTIONAL PRODUCT OFFERING

## WORKING CAPITAL TERM LOAN PARAMETERS

### Maximum Loan Amount:

- 75% of the approved contract value

### Maximum Term

- 5 years not to exceed the term of the approved contract.

### Repayment

- Up to 90 days monthly interest only payments with a floating rate of interest priced above Wall Street Journal Prime Rate. Thereafter monthly principal payments will be based on a 5 year amortization schedule. Additionally, payments due to the Company under the Approved Contract are sent directly via ACH to a United Bank account and applied to the outstanding balance of the loan.

### General Conditions

- All of the Bank's standard processes and procedures for underwriting and approving SBA 7(A) loans will apply.
- Company must establish a full banking relationship with the Bank.

### Special Offer

- Free technical assistance in preparing financial information is available through Bank strategic partners.

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## PRODUCTS & SERVICES

### Business Banking Accounts

- Small Business Checking
- Commercial Checking
- Entrepreneur Checking
- Religious/Non-Profit Checking
- Business Statement Savings
- Business Certificates of Deposit

### Special Purpose Business Accounts

- Escrow Savings
- Estate Checking
- Interest on Lawyers Trust Account (IOLTA)

### Services

- 24-Hour Online Business Banking
- Electronic Statements (eStatements)
- Remote Deposit Capture
- Merchant Services

For additional information or for our branch locations, please visit us at [www.ubphila.com](http://www.ubphila.com)

### Contact Information

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