



BUSINESS CREDIT APPLICATION

Instructions: This application is required before we can make any extensions of credit or enter into a factoring or purchase order financing agreement with your company. Please fill out each field and return the completed application to us for processing.

- 1) Official Name of Company: _____
Address: _____
Telephone: _____
Federal ID Number: _____
- 2) Type of Business: _____
- 3) State of Incorporation/Organization: _____
Date Incorporated/Organized: _____
- 4) Trade Name(s) and Evidence of Registration

- 5) Any Licensing Agreement? With whom? Enclose a copy of the Agreement

Name, Home Address and SS# of all Shareholders, Officers and Directors:

Name	Title	Home Address	S.S #	Ownership %



6) Persons Authorized to make, sign and endorse on behalf of the Corp., (Jointly, Individual or Other).

<u>Name</u>	<u>Title</u>
_____	_____

8) Persons authorized to submit schedule of A/R.

<u>Name</u>	<u>Title</u>
_____	_____

9) Name of Accounting Firm: _____

Address: _____

Telephone No: _____ Name of Contact: _____

10) Name of Law Firm: _____

Address: _____

Telephone No: _____ Name of Contact: _____

11.)

Name of Bank for Operating Account: _____

Address: _____

Telephone No: _____

Name of Contact:

Account Number:

Routing Number: _____

12) Copy of Certificate of Insurance/ Insurance Broker's Name: _____

Address: _____

Telephone No: _____

Name of Contact:



13) Name and address of Affiliated Companies:
Type of Business: _____

14) Inventory Location(s): _____ Name _____
of Landlord: Address: Address: _____

Telephone No: _____ Telephone No: _____
Name of contact: _____

15) Pending law suits against the company: _____

16) List of affiliated customers: _____

17) Present Financing / Factoring: _____

18) Are there any Liens, Mortgages or UCC's against your company's assets? If
so please list: _____

19) Please list your top ten customers:

Name	Address	Terms	Est. Annual Sales
1.	_____		
	-		
2.	_____		
	-		
3.	_____		
	-		
4.	_____		
	-		
5.	_____		
	-		
6.	_____		
	-		



- 7. _____
—
- 8. _____
—
- 9. _____
—
- 10. _____

I AUTHORIZE YOU TO PERFORM ALL NECESSARY DUE DILIGENCE (INCLUDING CREDIT CHECKS) TO DETERMINE THE CREDITWORTHINESS OF MY COMPANY, ANY AFFILIATES, AND THE SHAREHOLDERS AND/OR OTHER INDIVIDUALS THAT WOULD BE SIGNATORIES TO A FACTORING OR OTHER FINANCING AGREEMENT WITH YOU. FURTHERMORE, I AUTHORIZE YOU TO FILE APPROPRIATE UCC-1 FILINGS ON MY COMPANY, WHICH WILL BE RELEASED AFTER PAYMENT OF ACTUAL DUE DILIGENCE EXPENSES IF WE DO NOT ENTER INTO A FINANCING AGREEMENT.

By: _____

Name: _____

Title: _____

Date: _____