



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

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

Name	Title	Home Address	S.S #	Ownership %



7) 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: _____