



4500 7th Ave. S. • P.O. BOX 24904 • Seattle, WA 98124
 Main (206) 622-2622 1-800-552-7374 FAX: (206) 622-2625
 Accounting Fax: (206) 676-6356 Email: AR@plymouthinc.com

Application for Commercial Credit

Business Name: _____

Business Street Address: _____

Business Mailing Address: _____

Telephone # _____

Fax # _____

Email Address: _____

Date Established: _____

Type of Business (check 1):

Corporation Partnership Sole Proprietor

Accounts Payable Contact _____

A/P Phone _____ **Email** _____

Officers of Corporation/Business Owners

Name: _____

Title: _____

Name: _____

Title: _____

Name: _____

Title: _____

Federal Tax ID# _____

State UBI ID# _____

Credit Limit Requested: \$ _____

Terms Requested: Net 7 Other: _____

Financial Information

Bank _____ Branch _____ Years With Bank _____

Account No. _____ Account Officer _____ Phone No. _____

Trade References: (List Three) 1) _____ **Phone** _____ **Fax** _____
 2) _____ **Phone** _____ **Fax** _____
 3) _____ **Phone** _____ **Fax** _____

TERMS AND CONDITIONS OF CREDIT RELATIONSHIP

By the signature below, Applicant represents that it is seeking credit for business purposes and has the financial ability to pay all debts incurred in the event the credit requested is granted. Applicant authorizes Plymouth Company to investigate the references listed in this application and further authorizes Applicant's bank and any credit reporting agencies to release information regarding the Applicant's credit history. Applicant agrees to update the Application and financial statements upon request.

In the event credit is granted, Applicant agrees to pay all amounts owed to Plymouth Company within (7) days of invoice, unless a different due date is specifically stated on invoices issued. Any amounts not paid by due date shall be subject to a late payment charge of 1.5% per month, or the highest rate allowed by law, if lower. Applicant further agrees to pay all costs of collection, including attorney's fees, incurred by Plymouth Company in connection with any delinquent account. A \$20 fee will be assessed for any first-run NSF check, and a \$35.00 fee will be assessed for any check returned by a bank. Applicant hereby submits to the jurisdiction of the State of Washington and agrees that the venue for any action brought pursuant to this agreement shall be in King County, Washington.

As a condition of this application for commercial credit, Applicant agrees to provide financial information and execute the personal guarantee included with this application. Applicant understands that failure to complete all required forms may result in rejection of the Application. Applicant has read and understands these Terms and Conditions of credit relationship, affirms that the information contained in this application and any financial statements is true and correct to the best of the applicant's knowledge. The signor below certifies that he/she is authorized to enter into binding agreements on behalf of Applicant.

Applicant should retain a copy of this application as it contains the terms and conditions that will govern the rights of the parties should credit be extended. Should this application be denied, the applicant has the right to be informed of the reason for such a denial; however, such request must be made, in writing, within 60 days of notification of denial.

Please Include Completed Financial Highlights Form.

Print Name: _____

Signature: _____

Date: _____

Application prepared by: _____

Title: _____



4500 7th Ave. S. • P.O. BOX 24904 • Seattle, WA 98124
Main(206) 622-2622 1-800-552-7374 FAX: (206) 622-2625
Dispatch (866) 552-7375 • (206) 676-6366 • Fax (206)628-7392

Application for Commercial Credit

Personal Guaranty

Date: _____

I, _____, for and in consideration of your extending credit
(Owner/President)
to _____ (hereinafter referred to as the "Company"), of which
(Name of Company)
I am _____, hereby personally guarantee on behalf of myself and my marital
(Owner/President)

community (if applicable) payment of any and all obligations of the Company and I hereby agree to bind myself to pay you on demand any sum that may become due to you by the Company whenever the Company shall fail to pay the same when due. It is understood that this guarantee shall be a continuing and irrevocable guarantee and indemnity for all indebtedness of the Company and shall apply to any successor companies that also seek credit from you. I do hereby waive notice of demand for payment, notice of default, and notice of nonpayment and hereby consent to any modification or renewal of the credit agreement hereby guaranteed. I further agree to pay all costs of collection, including reasonable attorneys' fees in the event this guarantee is enforced, and stipulate that jurisdiction and venue for any action to enforce this guarantee is proper in King County, Washington.

Full Legal Name(Printed) _____ Name of Spouse _____

Signature: _____

Home Address of Guarantor: _____

City: _____ State: _____ Zip: _____

Telephone No.: _____ Social Security No.: _____



Financial Highlights

Company Name: _____

| | (Most Recent Year) | (Prior Year) |
|--------------------------------|--------------------|--------------|
| <u>Balance Sheet</u> | | |
| Current Assets | _____ | _____ |
| Accounts Receivable | _____ | _____ |
| Intangibles | _____ | _____ |
| Total Assets | _____ | _____ |
| Current Liabilities | _____ | _____ |
| Accounts Payable | _____ | _____ |
| Total Liabilities | _____ | _____ |
| Net Worth | _____ | _____ |
| | | |
| <u>Income Statement</u> | | |
| Gross Income | _____ | _____ |
| Operating Income | _____ | _____ |
| Income Before Taxes | _____ | _____ |
| Taxes | _____ | _____ |
| Net Income | _____ | _____ |
| | | |
| <u>Cash Flows</u> | | |
| Cash from Operations | _____ | _____ |
| Cash from Financing | _____ | _____ |
| Cash from Investing | _____ | _____ |
| Capital Expenditures | _____ | _____ |

Calendar Years Covered by This Information: 20____

Prepared by: _____

Prepared Date: _____

The undersigned represents and warrants that the information supplied above is true and correct in all material respects:

Signature: _____