

VERTEX FINANCIAL, INC APPLICATION

(Please Print Clearly)

Business Name:	County Located:
Address:	Telephone:
City, State, Zip:	Fax:
Corporation: Proprietorship: Partnership:	Cell Phone:
State of Incorporation: Date:	Other:
D/B/A Name, <i>if applicable</i> :	Federal Tax ID #:
Number of Employees:	E-mail:
Year Started:	

Company Officers

President		
Name:	% of Ownership:	DOB:
Address:		Soc. Sec. #:
City, State, Zip:		Telephone:
DL#: _____ State ____ Issued ____ Exp ____		Spouse:
Vice-President		
Name:	% of Ownership:	DOB:
Address:		Soc. Sec. #:
City, State, Zip:		Telephone:
DL#: _____ State ____ Issued ____ Exp ____		Spouse:
Secretary		
Name:	% of Ownership:	DOB:
Address:		Soc. Sec. #:
City, State, Zip:		Telephone:
DL#: _____ State ____ Issued ____ Exp ____		Spouse:
Treasurer		
Name:	% of Ownership:	DOB:
Address:		Soc. Sec. #:
City, State, Zip:		Telephone:
DL#: _____ State ____ Issued ____ Exp ____		Spouse:

Banking Relationship

Bank Name:	Contact:
Address:	City/State/Zip:
Telephone:	Account #:

Attorney Relationship

Firm:	Contact:
City/ State	Telephone:

Accountant Relationship

Firm:	Contact:
City/ State	Telephone:

Are you currently factoring or using a payroll service? If yes, name: _____

YES NO

Does the bank have a security interest in the accounts receivable or inventory of the company?

YES NO

Does any other party have a security interest in the accounts receivable or inventory of the company?

YES NO

IF YES, Secured Party:

Name:	City, State, Zip:
Address:	Purpose and Security:

Is the company current on its 940 and 941 taxes? YES NO

Does the company/ you have any threatened or pending litigation against it/you? YES NO

Have you ever been convicted of a felony, or misdemeanor criminal offense? YES NO

Have you changed ownership within the last 24 months? YES NO

Does the company (or any person who owns the company) owe money to previous owner of company? YES NO

Sales Information

Normal Selling Terms:	Average Monthly Sales (last 12 months):
Dating Terms (if offered):	% of Sales to be Factored
Average Invoice Size:	Return Policy:
Do you engage in Foreign Export Sales?	

BRIEFLY DESCRIBE THE NATURE OF YOUR PRODUCT OR SERVICE: _____

The following documents are required to allow Vertex Financial Inc. to determine its ability to factor the company's accounts:

1. Application (page 1 & 2) *
2. Copy of Drivers License
3. Year to date and prior year company financial statement including balance sheet and P & L *
4. Copy of the most current 3 months bank statements.
5. Personal financial statement(s) of company owner(s) and current resume(s) *
6. Certificate of Incorporation
7. Articles of Incorporation
8. D /B/A filing (if applicable)
9. Customer listing including name, address and phone number on each *
10. Current accounts receivable aging *
11. Current accounts payable aging (including names and addresses) *
12. Blank invoice copy
13. Five trade references including name, address and phone number on each

The above information and documentation will be held in strict confidence and will be retained by Vertex Financial Inc.

The information contained in this application is true and correct. We hereby authorize any credit investigation on the company and principals which is deemed necessary by Vertex Financial Inc., its successor, assigns, subsidiaries or sister companies. We agree to reimburse Vertex for all costs and expenses which they may incur during the application process and Vertex is hereby authorized to file the appropriate UCC financing statements to secure this indebtedness.

Name

Date

Name

Date

Important Information About Procedures for Opening a New Account: To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.