



CREDIT APPLICATION

PLEASE ATTACH THE FOLLOWING:

Financial Statements

Personal Financial Statements

Current aged Accounts Receivable listing

Copy of Articles of Incorporation/Organization, or Partnership Agreement, Members Operating Agreement (LLC)

Copy of Filing Receipt

Tax I.D. Receipt

Copy of Factoring or Accounts Receivable Financing Agreement

Prospective Client List (10 names)

Photo I.D. of Principals



CREDIT APPLICATION

A. Applicant Information

1. Business Name: _____

2. Business Address & Phone Number: _____

3. Location of Main Offices (if different): _____

4. Tax ID#: _____

5. Primary Contact: _____

6. Office Number: _____

7. Mobile Number: _____

8. Email Address: _____

9. Fax Number: _____

10. How did you hear about us? _____

11. Type of Business: _____

12. Date Business Established: _____

13. Is business conducted under another name (brand or DBA)?

Yes _____ No _____ if Yes, address where filed: _____

14. List brand name or DBA: _____

15. State of incorporation: _____

16. A copy of Articles of Incorporation, Certificate of Formation and/or DBA business name certificate.

Yes _____ No _____

17. If a partnership, where has partnership agreement been

filed: _____ County: _____

List Principals: _____

18. President, managing member, sole proprietor or senior partner,

Name: _____

Home Phone: _____

Home Address: _____

City: _____ State: _____

Zip Code: _____

Own: _____ Rent: _____

% owned _____ SS#: _____

Copy of Passport: _____

19. List all corp. officers, shareholders, members or partners, and % of ownership

Name	Position	% ownership (if applicable)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

20. Name of Accountant: _____

Firm: _____

Complete address: _____

Telephone number: () _____

How long with applicant: _____

21. Name of Attorney: _____

Firm: _____

Complete address: _____

Telephone number: () _____

How long with applicant: _____

22. Insurance Agent: _____

Firm: _____

Complete address: _____

Telephone number: () _____

How long with applicant: _____

23. Trade References (at least 3)

Firm: _____

Complete address: _____

Primary Contact: _____

Telephone number: () _____

Relationship with applicant: _____

How long with applicant: _____

Firm: _____

Complete address: _____

Primary Contact: _____

Telephone number: () _____

Relationship with applicant: _____

How long with applicant: _____

Firm: _____

Complete address: _____

Primary Contact: _____

Telephone number: () _____

Relationship with applicant: _____

How long with applicant: _____

24. Date of last Income Tax Return filed _____ (copy provided herewith):

Yes _____ No _____

25. Number of Employees: _____

26. How often do you file 941 payroll taxes? Weekly _____ Monthly _____

Quarterly _____ Annually _____

27. A copy of last year's 941 filings and proof of payment is hereby provided:

Yes _____ No _____

28. Are any of your Federal or State Taxes past due? Yes _____ No _____

29. If yes to #26, list type, quarter and amounts:

30. If yes to #26, has lien been filed? Yes _____ No _____

31. Does the Company own any real estate? _____

B. GENERAL BANKING INFORMATION:

BUSINESS CHECKING ACCOUNT

32. Name of Bank: _____ How long _____ years

33. Complete Bank's address: _____

34. Account No.: _____ Bank Officer: _____

Phone number: () _____

BUSINESS LOAN ACCOUNT

35. Name of Financial Institution: _____

How long _____ years

36. Complete Address: _____

37. Type and amount of loan: _____ Collateral: _____

38. Bank Officer: _____

PERSONAL ACCOUNTS

39. Name of Bank: _____ How long _____ years

Complete Address: _____

Account No.: Checking _____ Savings _____

RECEIVABLE INFORMATION

40. Average monthly sales: _____

41. Are other commercial Loans/Leases Outstanding? Yes _____ No _____

42. If yes, to whom and what pledged? * _____

* If additional space required, please attach schedule

SUPPLIER INFORMATION

43. List of principal suppliers:

Name: _____

Type of Business: _____

Contact: _____

Phone Number: () _____

Name: _____

Type of Business: _____

Contact: _____

Phone Number: () _____

44. List of Principal customers/clients

Name: _____

Complete address: _____

Telephone number: () _____

\$ Volume/Month: _____

Name: _____

Complete address: _____

Telephone number: () _____

\$ Volume/Month: _____

Name: _____

Complete address: _____

Telephone number: () _____

\$ Volume/Month: _____

If additional space required, please attach schedule

45. Are you presently leasing your business space? Yes _____ No _____

Name of landlord and/or management company:

Name: _____

Period of present Lease: _____ Expiring _____

Monthly Rent: _____

The statements made in this application are true and correct and you understand that we will rely on them in processing your application. In that connection, you hereby authorize us and our designees to use any business or consumer reporting company or credit bureau to verify the foregoing and to obtain background information regarding my business and me to disclose it to you in support of this application.

We hereby authorize you to cause to be filed pursuant to the Uniform Commercial Code, one or more UCC Financing Statements (each a "UCC") covering all of our assets. Further we acknowledge that you are in the process of evaluating our application for a proposed factoring facility or other financial accommodation. We agree that filing of a UCC shall not be deemed an agreement by you to provide Factoring or any other financial accommodation to us. If for any reason you decline to provide us with Factoring or any other financial accommodation, or if we shall withdraw our request for Factoring or any other financial accommodation, you shall have no obligation to us other than to promptly and appropriately release of record any of the UCCs which you have filed listing is a Debtor.

I hereby acknowledge that if a letter of credit is opened I will be responsible for all of GoldCrest's fees as well as GoldCrest's banks' fees.

I hereby acknowledge that presentation of the of the enclosed application shall not in anyway whatsoever constitute an offer on the part of Goldcrest funding LLC, its agents, assigns, employees, and/or successors in interest, to my Company to either lend, factor any receivable(s), provide any letter(s) of credit or any type of offer to assist my company in financing of any nature whatsoever, and that no party shall be permitted to rely on the application herein as an intention on the part of Goldcrest Funding intent to do any of the aforementioned, until such time as Goldcrest Funding shall have in its sole discretion, issued a firm written offer to do same. Furthermore, Goldcrest Funding LLC, by accepting the enclosed application is merely conducting a review of the credit worthiness of my business in its on going evaluation of my Company based

on the data being provided by my Company to Goldcrest Funding LLC. I understand that the enclosed Application is not an offer to lend credit or any type of financing on the part of Goldcrest Funding LLC in any manner whatsoever.

I have been advised that after my written request made within a reasonable time, I have the right to receive a complete and accurate report of the nature and scope of such procedures in accordance with section 606(b) of the Fair Credit Reporting Act.

Date: _____ Signed: _____

Name: _____

Title: _____

AFFIX CORPORATE SEAL HERE: