

# Ozark Ready Mix Company, Inc.

## **Application for Credit – Page 1 of 5**

Please note that in applying for credit with this company, the Credit Department needs all information filled out on the application form.

1. Three trade references, including telephone number, fax number and address.
2. Estimated monthly purchases.
3. Credit line requested.
4. Signature of authorized individual.
5. All bank information including account number, telephone and fax number, address.
6. Your company information.
  - a. Telephone / fax numbers
  - b. Address
  - c. Contact person

Should you fail to give all the information needed, your application will take longer to process.

We thank you for applying for credit with Ozark Ready Mix Company, Inc. and we look forward to working with you.

Credit Department

# Ozark Ready Mix Company, Inc.

## Application for Credit – Page 2 of 5

The undersigned company is applying for credit with Ozark Ready Mix Company, Inc. and agrees to abide by the standard terms and conditions on page 4.

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Company Name: \_\_\_\_\_

DBA (if different) \_\_\_\_\_

Contact Person: \_\_\_\_\_ Driver's License Number \_\_\_\_\_

State \_\_\_\_\_

Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Physical Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Phone: (\_\_\_\_) \_\_\_\_ - \_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_ - \_\_\_\_ Cell (\_\_\_\_) \_\_\_\_ - \_\_\_\_

E-mail \_\_\_\_\_ @ \_\_\_\_\_

Federal ID \_\_\_\_ - \_\_\_\_ or Social Security Number \_\_\_\_ - \_\_\_\_ - \_\_\_\_

Type of Business: \_\_\_\_\_ No. of Employees: \_\_\_\_\_

Date Business Established: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Estimated Monthly Purchases: \$ \_\_\_\_\_ Amount of Credit Requested: \$ \_\_\_\_\_

### Are you a:

Corporation Yes \_\_\_\_\_ No \_\_\_\_\_ State of incorporation \_\_\_\_\_

### Names, titles, address and phone number of three chief corporate officers:

Name	Title	Address	Phone Number

Partnership Yes \_\_\_\_\_ No \_\_\_\_\_

### Names, titles, address and phone number of three partners:

Name	Title	Address	Phone Number

# Ozark Ready Mix Company, Inc.

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Sole Proprietorship Yes \_\_\_\_\_ No \_\_\_\_\_

Are you sales tax exempt? Yes \_\_\_\_\_ No \_\_\_\_\_

Have you ever had credit with us before? Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, under what name? \_\_\_\_\_

Authorized purchasers:

Name	Title	Phone Number

Purchase Order required? Yes \_\_\_\_\_ No \_\_\_\_\_

# Ozark Ready Mix Company, Inc.

## Application for Credit – Page 4 of 5

### TRADE REFERENCES

Reference #1 Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

Reference #2 Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

Reference #3 Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

### BANK REFERENCES

Bank #1 Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_  
Contact Name: \_\_\_\_\_  
Account #: \_\_\_\_\_

Bank #2 Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_  
Contact Name: \_\_\_\_\_  
Account #: \_\_\_\_\_

The above information is provided for the purpose of extending credit to our company. We agree to:

1. Pay each invoice within 30 days after the invoice date.
2. Pay service charges of 1.5% on past due invoices.
3. Pay attorney fees in the event that collection efforts become necessary.
4. Release all credit information to Ozark Ready Mix Company, Inc.
5. No additional credit will be extended to past due accounts unless satisfactory arrangements are made with our credit department.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Company

### PERSONAL GUARANTEE

I hereby agree to pay Ozark Ready Mix Company, Inc. all indebtedness now or hereafter owing by me to said company, whether individually or partnership. In consideration of Ozark Ready Mix Company, Inc. extending credit to the above applicant, the undersigned does hereby individually and personally guarantee Ozark Ready Mix Company, Inc. the sum of money as may at anytime become due to Ozark Ready Mix Company, Inc. from said applicant for goods sold to the applicant whether said indebtedness be in the form of notes, bills, or open account. If it becomes necessary to enforce this guaranty by suit, I agree to pay interest and attorney fees as allowed by law.

\_\_\_\_\_  
By

\_\_\_\_\_  
Officer

Please also sign the attached credit reference form, authorizing us to check your credit history.

# Ozark Ready Mix Company, Inc.

Ozark Ready Mix Company, Inc.  
1115 Bluff Drive  
Osage Beach, MO 65065  
Phone (573) 348-1181 Fax (573) 348-0395

Vendor:

Customer:

This customer has applied for credit privileges and listed your company as a trade reference. Please provide us with your experience by return fax to (573) 348-0395.

Appreciated is your quick response. We hold all replies in confidence and reciprocate upon request.

I \_\_\_\_\_ authorize my credit references to release information requested by Ozark Ready Mix Company, Inc., as stated below.

Signature \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

Thank you,  
Ozark Ready Mix Company, Inc.

Jim Jackson – President  
Michael A. Conour – Accounting  
Rusty Willis – Operations Manager

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Account opened: \_\_\_\_/\_\_\_\_/\_\_\_\_ Credit Terms: \_\_\_\_\_

Last Sale Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ Discount Taken: \_\_\_\_ Prompt Pay \_\_\_\_ Days Slow \_\_\_\_

Recent High Credit: \$ \_\_\_\_\_ Current Aging: 1 – 30 \$ \_\_\_\_\_ 31 - 60 \$ \_\_\_\_\_

Present Balance: \$ \_\_\_\_\_ 61 – 90 \$ \_\_\_\_\_ 91 + \$ \_\_\_\_\_

Returned Checks (NSF's) \_\_\_\_\_ Security: UCC \_\_\_\_\_ Personal Guaranty: \_\_\_\_\_

Requires Collection Efforts: \_\_\_\_\_ Comments: \_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ Signature: \_\_\_\_\_  
Title: \_\_\_\_\_