



GATEWAY
ACCEPTANCE COMPANY

2255 Contra Costa Blvd., Suite 300
Pleasant Hill, California 94523
925/405-1505
Fax: 925/405-1506

LOC _____
AD-RATE _____
% _____
NOTIFICATION _____
SET-UP FEE _____
GUARANTEE _____
DOT _____
SOURCE _____
MO/MIN _____
FOR GATEWAY USE

CLIENT APPLICATION

Date _____

Business Name: _____ Incorporated State _____
 Trade Styles or DBA Name: _____ Partnership
 Street Address: _____ Individual
 City: _____ State: _____ Zip: _____ County: _____
 Phone: () _____ Fax: () _____ Federal Tax No: _____
 Cell: () _____ Email: _____ Website: _____
 Type of Business: _____ Date Established: _____
 Company owned real property: Yes () No () Number of employees: _____
 Principal customers _____

Name of Bank _____ City _____ Branch _____
 Name of Accountant _____ Address _____
 Name of Attorney _____ Address _____
 Principal Suppliers _____

Details of Owner(s) of company: *(Please attach additional page(s) if needed)*

President Name _____ SS Number: _____
 Sole Proprietor Home address _____
 Senior Partner City _____ State _____ Zip _____ Own () Rent ()
 %Owned _____ Home Phone _____ Marital Status _____

Secretary Name _____ SS Number: _____
 Other Partner Home address _____
 City _____ State _____ Zip _____ Own () Rent ()
 %Owned _____ Home Phone _____ Marital Status _____

Other Officer Name _____ SS Number: _____
 Shareholder Home address _____
 Partner City _____ State _____ Zip _____ Own () Rent ()
 %Owned _____ Home Phone _____ Marital Status _____

Accounts Receivable Information:

Approximate number of accounts _____ Terms of Sale _____
 Average monthly sales \$ _____ (Non-Cash Sales)
 Average number of invoices per month _____ Average amount of invoice \$ _____
 Present accounts receivable balance \$ _____ Average days turnover of Accts. Rec. _____

Background Information (Please explain any "Yes" answers)

Has the company ever financed or pledged its receivables as collateral? No Yes, Explain, _____

Are there any loans, (private or commercial) now outstanding? No Yes, Explain, _____

Are there extended terms granted in respect to receivables? No Yes, Explain, _____

Are any Federal, State, or local taxes, including payroll taxes delinquent? No Yes, Explain, _____

Are there any judgments or liens now pending or in effect against the company? No Yes, Explain, _____

Has the company or any of its principals ever filed for bankruptcy protection? No Yes, Explain, _____

Has any owner, officer or principal manager of the company ever been convicted of a felony? No Yes, Explain, _____

Do you use a payroll service? No Yes, Explain, _____

Does the company do business from more than one location? No Yes, Explain, _____

Has the company ever operated under a different name? No Yes, Explain, _____

Do you have any ownership in other companies? No Yes, Explain, _____

Supporting Documentation Please include the following documents with your application: (these are required for the application process to move forward)

- Detailed Accounts Receivable Aging
- Customer List with names, address and telephone numbers
- Recent Financial Statements
- Sample Invoice & supporting documents (POD, Order etc.)
- Detailed Accounts Payable Aging
- Copy of I.D. (drivers license or passport)
- Copy of Articles of Inc., LLC Certificate of Membership or Partnership Agreement and/or Fictitious Business Name Statement
- The above items are enclosed
- The above items have been dispatched under separate cover and will arrive

This application is submitted to request Gateway Acceptance Company to provide their financial services to the above-named company and is correct to the best of my knowledge. This application also serves as my (our) permission for the release of any information regarding this application for the purposes of credit investigation to Gateway Acceptance Company.

Signed _____
Title _____