

**Credit Application & Agreement**

SECTION 1: BUSINESS INFORMATION**Legal Business Name:** _____**DBA (if applicable):** _____**Billing Address:** _____

City: _____ State: _____ Zip: _____

Shipping Address: _____

City: _____ State: _____ Zip: _____

Phone: _____**Email:** _____**Website:** _____**Federal Tax ID (EIN):** _____**DUNS Number (if applicable):** _____**Resale Number** _____**Business Structure (check one):** Corporation LLC Partnership Sole Proprietor Other: _____**State of Incorporation/Organization:** _____**Years in Business:** _____

SECTION 2: OWNERS / OFFICERS / PRINCIPALS

(Required for closely held companies and privately owned businesses)

Name: _____

Title: _____

Home Address: _____

Phone: _____

Email: _____

Name: _____

Title: _____

Home Address: _____

Phone: _____

Email: _____

SECTION 3: ACCOUNTS PAYABLE CONTACT

Primary A/P Contact: _____

Phone: _____

Email: _____

Preferred Invoice Delivery Method:

Email Mail

Billing Email (if different): _____

SECTION 4: BANKING INFORMATION

Bank Name: _____

Branch: _____

Address: _____

Phone: _____

Contact Officer: _____ Email: _____

Account Type: Checking Savings

(Modesto Steel reserves the right to verify banking information.)

SECTION 5: TRADE REFERENCES (Metal Suppliers Preferred)

Reference #1

Company Name: _____

Phone: _____

Contact Name: _____ Email: _____

Reference #2

Company Name: _____

Phone: _____

Contact Name: _____ Email: _____

Reference #3

Company Name: _____

Phone: _____

Contact Name: _____ Email: _____

SECTION 6: CREDIT TERMS & CONDITIONS

1. Credit terms are Net 30 days from invoice date unless otherwise agreed in writing.
2. A finance charge of 1.5% per month (18% annually) may be applied to past due balances or the maximum allowed by law.
3. Applicant agrees to pay all collection costs, including reasonable attorney fees, incurred by Modesto Steel in the collection of delinquent accounts.
4. Modesto Steel reserves the right to modify, suspend, or revoke credit privileges at any time.
5. All disputes must be submitted in writing within 10 days of invoice date.
6. Returned checks or ACH payments are subject to applicable fees.

SECTION 7: PERSONAL GUARANTY (If required)

In consideration of the extension of credit by Modesto Steel, the undersigned personally guarantees payment of all amounts due under this agreement. The guarantor agrees to be jointly and severally liable and waives notice of default.

Guarantor Name (Print): _____

Signature: _____

Date: _____

Social Security Number (for credit verification only): _____

SECTION 8: AUTHORIZATION & SIGNATURE

The undersigned certifies that the information provided in this application is true and correct. The applicant authorizes Modesto Steel to obtain credit reports and verify trade and bank references as needed.

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

OFFICE USE ONLY

Credit Limit Approved: _____

Approved By: _____

Date: _____

Notes: _____

Return Completed Application To:

Modesto Steel Company

Accounts Receivable Department

Email: ar@modestosteel.com

Phone: (209) 526-5306

Thank you for your business. We appreciate the opportunity to serve you.