

THREE RIVERS MARINE & RAIL TERMINALS, L.P.

PHONE: (724) 489-4100 FAX: (724) 489-0655

Management Office
Vista One Professional Center
17 Arentzen Blvd. Suite 206
Charleroi PA 15022

APPLICATION FOR CREDIT

AMOUNT OF CREDIT REQUESTED \$ _____

Application Date: _____

FIRM NAME _____ **TRADE NAME** _____ **Cell Phone #** _____

STREET ADDRESS _____ **PHONE #** _____ **FAX #** _____

CITY _____ **STATE** _____ **ZIP CODE** _____

PLEASE CHECK ONE: Individual Partnership Corporation / LLC Municipality Non-Profit Organization

Date Business Started: ___/___/___ Tax Exempt No Yes Please attach Exemption Certificate

Do you own the property where you business is located? Yes No

Have you filed for bankruptcy with in the past ten years? Yes No

Employer ID Number (Corporate) or Social Security Number (Individual or Partnership) _____

DUNNS#: _____ Direct invoices to the attention of _____

Billing Address _____ Same as above

E-Mail Address _____

Parent Company _____

Type of Business: _____

PLEASE LIST FULL NAMES, HOME ADDRESSES, AND ZIP CODES OF OWNERS, PARTNERS, OR AUTHORIZED OFFICERS
PRESIDENT

SECRETARY

OTHER

PLEASE PROVIDE FOUR TRADE REFERENCES

[1]	Name		[3]	Name	
	Address			Address	
	Address			Address	
	Phone #			Phone #	
	Fax #			Fax #	
[2]	Name		[4]	Name	
	Address			Address	
	Address			Address	
	Phone #			Phone #	
	Fax #			Fax #	

TERMS OF CREDIT ON OPEN ACCOUNT

In the event that TRMRT, LP elects to extend credit to the applicant ("Buyer") the Buyer in consideration of the privilege of purchasing materials from TRMRT, LP on credit and in further consideration of the fact that the Buyer intends to be legally bound hereby, agrees that the same shall be extended upon the following terms:

- 1. All accounts are payable within thirty (30) days of the date of the invoices. If unpaid after the passage of thirty (30) days, interest on the unpaid principal balance shall be charged at the rate of 1 1/2% per month.
- 2. All purchase orders for materials shall adequately identify the project into which the goods sold by TRMRT, LP are to be incorporated as well as the project number, if any and the bond number and surety, if any where the project is covered by a labor and material payment bond. The Buyer shall also identify whether it is a prime contractor of a subcontractor on each such project. Receipt of such information by TRMRT, LP may be imposed as a condition upon further credit transactions. If the Buyer is the principal on a labor and material payment bond applicable to the project in which TRMRT, LP shall or has furnished goods used by the Buyer in the prosecution of work covered under such bond, the Buyer shall furnish the surety under such bond with notice of the terms and conditions set forth herein and shall, upon demand, provide TRMRT, LP with written confirmation of notice.
- 3. Within forty-eight (48) hours of Buyer's receipt of material or goods from TRMRT, LP, Buyer shall notify TRMRT, LP in writing of any defects in the goods sold to Buyer and shall be barred from asserting defects in the goods received in any proceeding if such written notice is not given within the forty-eight (48) hour period.
- 4. All payments shall be made to TRMRT, LP at its management office in Washington County, Pennsylvania and any suit may be instituted against the Buyer in the Court of Common Pleas of Westmoreland County, Pennsylvania, and the Buyer hereby consents to such venue and jurisdiction. The law of Pennsylvania shall apply to all sales and extension of credit.
- 5. Signed delivery ticket copies are provided at the time of delivery **only**. Requests for "proof of delivery" or additional copies of signed delivery tickets will be assessed a research charge of \$2.00 per ticket.
- 6. I/We agrees to pay all expenses (including, without limitation, reasonable attorney's fees and court costs) paid or incurred by TRMRT, LP in enforcing collection.
- 7. CONFIRMATION OF INFORMATION ACCURACY, RELEASE OF AUTHORITY TO VERIFY and CREDIT AGREEMENT I hereby certify that the information in this credit application is correct. The information included in this credit application is for use by Three Rivers Marine & Rail Terminals LP or its agent in determining the amount and conditions of credit to be extended. I understand that Three Rivers Marine & Rail Terminals LP or its agent may also contact other sources of credit information which it considers necessary in making this determination. I hereby authorize the bank and trade references listed in this credit application to release the information necessary to assist Three Rivers Marine & Rail Terminals LP or its agents in establishing a line of credit. I hereby agree that Three Rivers Marine & Rail Terminals LP or its agent may review our credit history by any means available, now and in the future, including but not limited to contact with any of the above listed on this form. If there is a change in the ownership of applicant or if substantially all of the assets of the applicant are sold, applicant shall promptly notify seller of such sale and seller shall have a lien on all the assets of applicant and a lien on the proceeds of such sale to secure payments of all outstanding sums owing to seller. Applicant further warrants and represents to seller that applicant is doing business and is solvent.
- 8. The failure to comply with the terms of credit or to make prompt payment may constitute sufficient cause for TRMRT, LP to terminate the open account.

Intending to be legally bound hereby, the buyer has executed this application this _____ day of _____, 20 _____.

ATTEST:

CORPORATION:

Secretary

President or Authorized Signature

Corporate Seal

PARTNERSHIP OR INDIVIDUAL:

WITNESS:

Owner or Partner

APPLICANT: **Please submit this form directly to YOUR BANK**

AUTHORIZATION TO RELEASE BANK INFORMATION

THREE RIVERS MARINE & RAIL TERMINALS, L.P.

Vista One Professional Center

17 Arentzen Blvd, Suite 206

Charleroi, PA 15022

Phone (724) 489 - 4100

Fax (724) 489 - 0655

Date: _____

Attn: _____

Bank Name: _____

Branch _____

Address: _____

I hereby authorize you to release the below requested information necessary to assist our firm in establishing a line of credit with Three Rivers Marine & Rail Terminals, L.P.

Firm Name: _____

Address: _____

City, State, Zip _____

Authorized By: _____

Title: _____

FOR BANK USE ONLY

CHECKING: ACCT. NO. _____ SATISFACTORY YES NO OPENED ___/___/___

AVG. BAL. \$ _____ NO. OF OVERDRAFTS _____

SAVINGS: ACCT. NO. _____ AVG. BAL. \$ _____ OPENED ___/___/___

LOANS: TYPE OPENED HIGH BALANCE SECURED Y/N PAST DUE/# LATES

1. _____

2. _____

3. _____

LINE OF CREDIT _____ SATISFACTORY YES NO

REMARKS: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____ DATED: _____

BANK: PLEASE KINDLY FORWARD YOUR RESPONSE DIRECTLY TO:

Three Rivers Marine & Rail Terminals, L.P.

Vista One Professional Center

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Charleroi, PA 15022

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