







**LEASE ASSIGNMENT RAILROAD-OWNED PROPERTY**

Telephone (303) 398-0400, Fax (866) 351-9503

18. Will hazardous or petroleum waste be generated? \_\_\_\_\_ Yes \_\_\_\_\_ No

If "Yes", please describe: \_\_\_\_\_

19. Will improvements be constructed on the leased premises? \_\_\_\_\_ Yes \_\_\_\_\_ No

If Yes, Describe: \_\_\_\_\_  
(Engineering plans may need to be provided)

20. Will storage tanks be placed on the leased premises? \_\_\_\_\_ Yes \_\_\_\_\_ No

If Yes, How many \_\_\_\_\_ Commodity stored \_\_\_\_\_, Size \_\_\_\_\_,  
Above Ground \_\_\_\_\_ Below Ground \_\_\_\_\_, STCC \_\_\_\_\_

By submitting this application for credit, you authorize OmniTRAX or affiliate, to make any inquiries necessary to determine credit worthiness. You release your banking instruction release details that would assist to determine credit worthiness.

I hereby certify that the information contained herein is complete and accurate. This information has been furnished with the understanding that it is to be used to determine the amount and conditions of the credit to be extended. Furthermore, I hereby authorize the financial institutions listed in this credit application to release necessary information to the company for which credit is being applied for in order to verify the information contained herein. Our terms of sale and service are NET 30 DAYS from the date listed on the invoice. Invoices that are beyond granted terms will be assessed a late fee of 18% APR (1.5% monthly) additional Terms and Conditions apply. A \$20.00 charge will apply for any NSF/Non-Sufficient Checks.

**Current Tenant**

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

LIST CHECK NUMBER(S): \_\_\_\_\_

Signature: \_\_\_\_\_

Name Printed: \_\_\_\_\_

Title: \_\_\_\_\_

Phone No.: \_\_\_\_\_

Fax No: \_\_\_\_\_

**New Applicant**

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

Signature: \_\_\_\_\_

Name Printed: \_\_\_\_\_

Title: \_\_\_\_\_

Phone No.: \_\_\_\_\_

Fax No: \_\_\_\_\_

**BE SURE TO RETURN THE COVER SHEET WITH YOUR APPLICATION**



To: Our Valued Potential Customer;

It is my pleasure to welcome you as a new or returning customer and we are pleased to set up an account for you. To do so, you must complete, sign and return the attached credit application, send to us by email a copy of your sales tax exempt certificate or indicate if you are not exempted and lastly; understand the conditions of sale detailed on the application.

The application information you will supply us will be used in proving credit worthiness and establishing a credit line for your company. A fully completed application is necessary for shipping product on credit terms. If you decide to send bank and trade references on your company letter head, our credit application must still be returned signed by an officer or company manager. You are able to type your information on the application itself. However we will need a written signature.

Please be aware, however; there are limited times when credit application information is not enough to establish credit at the limit you have requested. In those instances, we will request you to provide a copy of your company's most recent financial statement (balance sheet, P&L). The statement information together with the completed credit application will help us in our credit decision.

Upon approval we will send you the directions for Wiring Instructions, Lock Box, and ACH transfers' information to remittance. We assure you that the information you supply will be kept in strict confidence and for the sole use of this department.

Sincerely,

*Karen Planchon*

**Karen Planchon**

Accounts Receivables and Credit Analyst | OmniTRAX, Inc.

““Rail Made Easy”





## CREDIT APPLICATION FOR A BUSINESS ACCOUNT

### Company Information:

Parent Co Name:

Is this company a branch or subsidiary?  Yes  No If yes, name the parent:

Address:

City, State, Zip:

Phone:

Fax:

DBA Name: .

Fed ID # .

Tax-Exempt:  Yes  No If yes, sales tax exempt certificate must be attached or sales tax will be assessed.

Ever Filed Bankruptcy?  Yes  If yes, how long ago?

Tax ID Number:

D&B # (DUNS): .

Legal Billing Name:

Company is a  Corporation  Partnership  Proprietorship  L.L.C  P.L.C.

Corporate Registration NO:

V.A.T NO:

Annual Sales:

Are Financial Statements Available?  Yes  No Numbers Years in Business:

Type of Business:  Service  Manufacturer  Distributor  Reseller  End User  Retailer

**NOTE: IF IN BUSINESS LESS THAN FIVE YEARS, YOU MUST COMPLETE A PERSONAL GUARANTEE**

### Third Party Billing Requirements:

Tax ID Number:

Sales Tax Exemption/Resale Certification #:

Legal Third Party Billing Name:

Address:

City, State, Zip:

Phone:

Fax:

DBA Name:

Tax-Exempt:  Yes  No If yes, sales tax exempt certificate must be attached or sales tax will be assessed.

Lien Waivers Required:  Yes  No If yes, please provide template to complete

Special Invoicing requirements:  Yes  No

If yes, please describe:

### Accounts Payable/Invoice processing information:

Contact Name:

Contact Phone:

Email:

Are Purchase Orders required?  Yes  No

Preferred Payment Method:  Check  ACH  Visa/MasterCard

\*Please note all credit card transactions over \$20,000 will be assessed a 2% processing fee\*



## CREDIT APPLICATION FOR A BUSINESS ACCOUNT

### Shipping Address:

Name:

Address:

City, State, Zip:

Phone:

Fax:

### Bank References:

Institutions Name:

Checking Account #:

Bankers Name:

Bankers Email:

Phone:

Fax:

### Trade References:

Company 1 Name:

Contact 1 Name:

Contact 1 Email:

Contact 1 Phone:

Company 2 Name:

Contact 2 Name:

Contact 2 Email:

Contact 2 Phone:

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I hereby certify that the information contained herein is complete and accurate. This information has been furnished with the understanding that it is to be used to determine the amount and conditions of the credit to be extended. Furthermore, I hereby authorize the financial institutions listed in this credit application to release necessary information to the company for which credit is being applied for in order to verify the information contained herein. Our terms of sale and service are NET 30 DAYS from the date listed on the invoice. Invoices that are beyond granted terms will be assessed a late fee of 18% APR (1.5% monthly) additional Terms and Conditions apply. A \$20.00 charge will apply for any NSF/Non-Sufficient Checks.

### SIGNATURES

Title

Print Name

Date

\_\_\_\_\_  
Signature

### For CCC Use ONLY

Terms applying for:  NET 30     Other Term Approved: Click here to enter text. Credit Amount Approved: Click here to enter text. Commercial Rep.: Click here to enter text. Applicant:  New  Existing- being renewed.  Existing- requesting increase in Cr. Limit