

Cash Flow Specialists, Inc

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**MERCHANT APPLICATION AND INFORMATION FORM**

**Merchant Information:**

Type of Entity:  Corporation  General Partnership  LLC  LP  Sole Proprietorship  LLP  
 S Corporation  Nonprofit  Other

Bus. Legal Name: Doing Business As:

Physical Address: City - State - Zip:

Billing Address: City - State - Zip:

Federal ID: Bus. Start Date:

Contact Name: Position:

Phone: Fax:

Email: Website:

Product Sold: Use of Proceeds:

State of Incor./Org.: Length of Ownership:

**Principal #1** Percentage of Ownership % Prior address if less than 2 yrs:

Full Name: Social Security #:

Date of Birth: Position:

Drivers License #: Drivers License St:

Home Phone: Cell Phone:

Residence Address: City - State - Zip:

Length at Residence: Years: Months:

**Principal #2** Percentage of Ownership % Prior address if less than 2 yrs:

Full Name: Social Security #:

Date of Birth: Position:

Drivers License #: Drivers License St:

Home Phone: Cell Phone:

Residence Address: City - State - Zip:

Length at Residence: Years: Months:

**Vendor References**

Company Contact: Phone:

Company Contact: Phone:

Company Contact: Phone:

**Property Information** Type of Bldg (select one):  Free Stdg  Mall  Home Based  Shopping Ctr  Office  Other

Own/Lease  Own  Lease Monthly Rent/Mortg: Lease Start Date:

Landlord/Mortg Co.: # months remaining on lease: Fax:

Address: Contact: Phone:

**Credit Card/Terminal Information**

Visa/MC Monthly Volume: Annual Visa/MC Sales: Total Annual Sales:

Discover Monthly Volume: Existing Account #: # of Terminals:

Yes  No

American Express Monthly Volume: Existing Account #: # of Terminals:

Yes  No

Visa/MC Existing Account #: Processor Name:

Virtual Terminal/POS System:		Contact:		Phone:	
<b>Banking Information</b>					
Bank Name:		Bank Account #			
Contact:		Bank ABA Routing #:			
City - State - Zip		Phone:			
<b>Merchant Questionnaire</b>					
Has the Merchant or any Principal ever filed for Bankruptcy Protection? Is the Merchant or any Principal contemplating filing Bankruptcy? Reorganization? An assignment for the benefit of creditors? If so, explain.					
Are there any pending, threatened, or recently filed claims, judgments, tax liens, or UCC-1 against the Merchant or any Principal? If yes, please specify.					
Our advance rate is typically based on the average of the prior four months of applicant's VISA/MasterCard processing volume. We do offer some flexibility based on certain criteria. Please specify advance amount requested below.					
\$					
Is the Merchant current with rent and/or mortgage payments for the business? If not, please explain your current status.					
What are the daily hours of operation of the business? What days of the week is the business open?					
Is the Merchant or any Principal in any other form of cash advance program? If yes, please explain.					
<b>Signatures</b>					
Merchant understands that this form is used for informational and application purposes only and does not create an Agreement to purchase future receivables.					
By signing this Application, the Merchant hereby authorizes inquiry into the merchant's business financial information, including, but not limited to, credit reports and criminal and civil matters. Without limiting the generality of the proceeding sentence, the Merchant hereby authorizes GBRC and it's affiliates to obtain investigative reports from one of more reporting agencies about Merchant. Any individual that signs this application, hereby authorizes inquiry into the individual's personal financial information, including, but not limited to, consumer reports, investigative reports, and criminal and civil matters.					
By signing this Agreement, the Merchant hereby authorizes GBRC and it's affiliates to obtain the 12 most recent monthly reports detailing Merchant's credit card processing activity from its card processor or any agent or other third party utilized by that processor to authorize, clear and/or settle credit card payments.					
Upon approval of this application, Merchant hereby authorizes GBRC to instruct Merchant's credit card processor to redirect the payment of all credit card settlements (ACH debits and credits) to GBRC's controlled account with Washington First International Bank.					
Signature #1:		Date:			
Signature #2:		Date:			
The above signed hereby certifies that all of the information set forth is true and accurate.					
Sales Agent:	Cash Flow Specialists, Inc		Sales Agent #:	42001	