



Please return the completed and signed credit application along with the requested items on this checklist immediately.

Please return the items listed below for **each supplier**. UPS Capital is **unable to close your loan** until these items are received.

- List of harmonized codes and tariffs (attached sample)
 - Sample commercial invoice for **each supplier** from whom you intend to finance inventory purchases with the requested Cargo Finance funding (attached sample)
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Please complete and return the items below if your company does not currently ship with UPS. UPS is **unable to ship your goods** until these documents are complete.

- Customs Bond (see attached)
 - UPS Customs House Brokerage and Power of Attorney (see attached)
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Please return the items listed above via email, fax or mail.

EMAIL

Email all items to cfoperations@ups.com

FAX

404-704-1500
Attention: Cargo Finance

MAIL:

UPS Capital Corporation
35 Glenlake Parkway N.E.
Atlanta, GA 30328
Attention: Cargo Finance

Please contact cfoperations@ups.com or 888.812.5696 for more information.

Notes: Financial documentation (e.g., business tax returns) may be requested for some customers after an application is received.

Financial documentation including three previous years and most recent period interim statements and an accounts payable aging report for the most recently ended month are required for all customers requesting lines of credit over \$350,000.

UPS Capital[®]

UPS Capital Cargo Finance[®] Credit Application



Customer Information (*Note: All information below is required)

Legal Name of Applicant Company			
Address		City	State
Phone		Fax	Tax ID
Trade Style/DBA Name(s)		Nature of Business (Industry)	
Type of Business <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Non- Profit <input type="checkbox"/> Private Corp <input type="checkbox"/> Public Corp <input type="checkbox"/> LLC <input type="checkbox"/> GP <input type="checkbox"/> LP <input type="checkbox"/> LLP			
Date Company Founded		State of Organization	Main Contact Person
Main Contact Person Email		Company Website	
Gross Revenues of Company for most recently ended fiscal year			

Foreign Suppliers	Supplier 1	Supplier 2
Supplier Name		
Pick-up Address		
Contact Name		
Contact Phone Number		
Contact Fax		
Contact Email		
Port of Origin		
Port of Destination		
Years of Relationship		
Annual Volume (\$/TEU)		
Payment Terms		
Shipment Terms		
Importer of Record		
Frequency of Shipments		
Type of Goods Shipped		
UPS Account #		

Marine Cargo Insurance Information

Name of Insurer	Broker/Agent Name	Deductible
Policy Expiration Date	Coverage Per Occurrence \$	Annual Coverage \$

Customs Bond Information

IRS/Importer of Record #	Customs Bond Broker	Expiration Date	Annual Cost \$
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UPS Capital Cargo Finance[®] Credit Application



Principals/Owners

Full Name/Title	Home Address	Phone	Annual Income	SSN (of those signing)	Date of Birth	Percentage Ownership
1.						
2.						
3.						
4.						

By signing below on behalf of applicant, you represent that applicant is a valid business entity; that the credit applied for, if approved, will be used for BUSINESS PURPOSES ONLY; and that you are an authorized signer for the applicant with the authority to enter into contractual arrangements. You acknowledge that all extensions of credit are subject to credit approval by UPS Capital Corporation and applicable laws and regulations and that all credit products may not be available in all areas. You hereby certify that the information provided in this Business Credit Application is complete and accurate, and that you have all necessary authority and consent to provide us with the information we have requested. You authorize us to (a) obtain information about the applicant and about you personally, if applicant is a sole proprietorship or if we may require you to personally guarantee the account, from credit reporting agencies and other sources we deem appropriate (including the references provided by you herein) in considering this Business Credit Application and subsequently for purposes of or in connection with (1) updates, (2) renewals or extensions of credit, (3) applicant's request for additional services, and/or (4) collecting the account, and (b) contact the insurance brokers and agents listed above, and for UPS Capital Corporation to obtain from and negotiate with such insurance brokers and agents all certificates and evidences of insurance and lender's loss payable endorsements we deem necessary or desirable in connection with any proposed credit accommodations. Delivery of a facsimile or other electronic copy of this application shall be equally effective as delivery of an original hereof. If your application for business credit is denied, you have the right to a written statement of the specific reasons for denial. To obtain the statement, please contact us in writing at UPS Capital Corporation, 35 Glenlake Parkway, N.E., Atlanta, GA 30328, Attn: Cargo Finance or by telephone at 1-888-812-5696 within 60 days from the date you are notified of our decision. We will send you a written statement of reasons for the denial within 30 days of receiving your request for the statement.

AUTHORIZATION TO RELEASE AND SHARE INFORMATION

To the foreign vendor(s) shown above: Please accept this authorization to disclose to UPS Capital Corporation, UPS Capital Global Trade Finance Corporation and their respective designees (and any assignee or potential assignee of any of the foregoing entities), customer information you would normally release to a prospective creditor, including the length of time our account has been active, average monthly balances, how the account has been handled, and details of any lending relationship.

To Applicant and Guarantors: You hereby consent to UPS Capital Corporation, UPS Capital Global Trade Finance Corporation and their respective designees (and any assignee or potential assignee of any of the foregoing entities), sharing your financial and other information with its affiliates, as well as with third parties, as we deem necessary or appropriate in order to provide the services contemplated by this application or any services reasonably related thereto.

Name of Applicant/ Guarantor

By: _____*
Title: _____
Date: _____

Name of Applicant/ Guarantor

By: _____*
Title: _____
Date: _____

Name of Applicant/ Guarantor

By: _____*
Title: _____
Date: _____

Name of Applicant/ Guarantor

By: _____*
Title: _____
Date: _____

* Application must be signed by each individual who owns 20% or more of Applicant's stock or other equity interests

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 UPS Capital Cargo Finance[®] Credit Application



Foreign Suppliers	Supplier 3	Supplier 4
Supplier Name		
Pick-up Address		
Contact Name		
Contact Phone Number		
Contact Fax		
Contact Email		
Port of Origin		
Port of Destination		
Years of Relationship		
Annual Volume (\$/TEU)		
Payment Terms		
Shipment Terms		
Importer of Record		
Frequency of Shipments		
Type of Goods Shipped		
UPS Account #		
Foreign Suppliers	Supplier 5	Supplier 6
Supplier Name		
Pick-up Address		
Contact Name		
Contact Phone Number		
Contact Fax		
Contact Email		
Port of Origin		
Port of Destination		
Years of Relationship		
Annual Volume (\$/TEU)		
Payment Terms		
Shipment Terms		
Importer of Record		
Frequency of Shipments		
Type of Goods Shipped		
UPS Account #		

UPS Capital[®]
 UPS Capital Cargo Finance[®] Credit Application



Foreign Suppliers	Supplier 7	Supplier 8
Supplier Name		
Pick-up Address		
Contact Name		
Contact Phone Number		
Contact Fax		
Contact Email		
Port of Origin		
Port of Destination		
Years of Relationship		
Annual Volume (\$/TEU)		
Payment Terms		
Shipment Terms		
Importer of Record		
Frequency of Shipments		
Type of Goods Shipped		
UPS Account #		
Foreign Suppliers	Supplier 9	Supplier 10
Supplier Name		
Pick-up Address		
Contact Name		
Contact Phone Number		
Contact Fax		
Contact Email		
Port of Origin		
Port of Destination		
Years of Relationship		
Annual Volume (\$/TEU)		
Payment Terms		
Shipment Terms		
Importer of Record		
Frequency of Shipments		
Type of Goods Shipped		
UPS Account #		