

SCHOOL BUSINESS LOAN APPLICATION

SCHOOL BUSINESS LOAN APPLICATION

CCU MEMBER NUMBER
(if already a member)

LOAN REQUEST

<input type="checkbox"/> Line of Credit Loan Amount: \$ _____ Purpose of Funds: _____	<input type="checkbox"/> Term Loan Loan Amount: \$ _____ Loan Term in Months: _____ Purpose of Funds: _____
<input type="checkbox"/> Commercial Vehicle Loan Loan Amount: \$ _____ Loan Term in Months: _____	<input type="checkbox"/> CCU 4 Schools Charter Business Rewards Visa Credit Card Loan Amount: \$ _____
	<input type="checkbox"/> Overdraft Protection Loan Amount: \$ _____

GENERAL SCHOOL INFORMATION



School/Business/DBA (one letter per box please)

Federal Tax I.D.# _____ School I.D. # _____

Street Address _____ () _____
 School Telephone

City _____ State _____ County _____ Zip Code _____

Mailing Address _____ () _____
 School Fax

City _____ State _____ County _____ Zip Code _____

Year Established or Chartered _____ E-mail _____

SCHOOL BUSINESS DEPOSITS

Bank Name _____ / / _____ \$
 Date Opened Average Balance

Bank Name _____ / / _____ \$
 Date Opened Average Balance

FOR CHARTER SCHOOLS ONLY:

Charter Expiration Date: _____ Number of Students on Waiting List: _____
 Most Recent Enrollment: _____ California Charter Schools Association Member? Yes No

CURRENT SCHOOL OBLIGATIONS

Creditor Name	Type	Org. Balance	Current Balance	Monthly Payment	Pmt. Terms: P+Int., P&I or Int. Only	Refi: Yes/No	Maturity Date	Purpose of Funds



AUTHORIZED SIGNER INFORMATION

Complete for all authorized signers.

First Name		Last Name		Title	CCU Member Number: <i>(if already a member)</i>
		/ /			
Mother's Maiden Name		Date of Birth	Social Security Number		
()		()			
Home Address		City	State	Zip Code	
()		()			
Telephone Number		Cell Phone Number			
		/ /		/ /	
Driver's License #	DL State	DL Issuance Date	DL Exp. Date		

First Name		Last Name		Title	CCU Member Number: <i>(if already a member)</i>
		/ /			
Mother's Maiden Name		Date of Birth	Social Security Number		
()		()			
Home Address		City	State	Zip Code	
()		()			
Telephone Number		Cell Phone Number			
		/ /		/ /	
Driver's License #	DL State	DL Issuance Date	DL Exp. Date		

BUSINESS VISA CARDHOLDER INFORMATION (additional cardholders only complete this section)

Cardholder #1

First Name		Last Name		Title
		/ /		
Mother's Maiden Name		Date of Birth	Social Security Number	
()		()		
Home Phone Number		Cell Phone Number		
		/ /		/ /
Driver's License #	DL State	DL Issuance Date	DL Exp. Date	

The authorized users' credit standing will NOT be considered in the credit granting process.

Cardholder #2

First Name		Last Name		Title
		/ /		
Mother's Maiden Name		Date of Birth	Social Security Number	
()		()		
Home Phone Number		Cell Phone Number		
		/ /		/ /
Driver's License #	DL State	DL Issuance Date	DL Exp. Date	

The authorized users' credit standing will NOT be considered in the credit granting process.

By signing below you represent and warrant that California Credit Union (CCU) may rely on information provided by you on this and other documents signed by you as being complete, correct, and true. The foregoing information shall be your continuing representation until and unless you advise CCU of material changes, and you will immediately so advise CCU of any material adverse changes in your business or financial condition. CCU shall have the continuing right to verify any of the foregoing information, including the right to inquire about the business and the individual credit ratings and condition. Signer(s) authorize CCU, on an initial and ongoing basis, to obtain consumer and/or business reports, including inquiries to the IRS or the Franchise Tax Board, in their names as individuals at any time. CCU is authorized to respond to inquiries from other creditors and disclose the nature and status of your credit with this credit union. You acknowledge that any signature on a note or guaranty obligates future earnings. You understand and agree that if you, or any endorser or guarantor, at any time becomes insolvent, files a petition in bankruptcy, or if any of your deposit accounts with CCU or any other property held by CCU becomes subject to a writ of execution, garnishment, attachment, or other legal process, or if any of the representations made above prove to be untrue, or if you fail to notify CCU of any material change as above agreed, then, at CCU's option, all your obligations to CCU, or held by CCU, shall immediately become due and payable, without demand or notice.

AUTHORIZATION TO OBTAIN AND RELEASE APPLICANT'S FINANCIAL INFORMATION

For value received and in consideration for the granting or extension of any loan by CCU, and in the interest of insuring the continued validity of any guaranty executed on behalf of your loan, you hereby give to CCU the right to disclose to others any information regarding your financial condition, including, but not limited to, all information contained in this or any other financial statement provided to CCU. CCU is authorized to disclose your financial information and when so disclosing such information, you release CCU from any liability, which may result from the disclosure of such information. Further, you give CCU the authority to request information about your financial condition from any third party at any time. YOU AUTHORIZE CCU TO SHARE YOUR FINANCIAL INFORMATION (INCLUDING THIS APPLICATION AND ALL RELATED INFORMATION) WITH THIRD PARTIES FOR THE PURPOSE OF PROCESSING YOUR LOAN REQUEST. YOU AUTHORIZE CCU, IN THE EVENT THAT CCU DECIDES NOT TO APPROVE YOUR LOAN, TO SHARE THIS APPLICATION AND ALL RELATED INFORMATION WITH THIRD PARTIES FOR PURPOSES OF SEEKING LOAN APPROVAL AND FUNDING FROM ANOTHER SOURCE. I agree that a facsimile of my signature, in any capacity, may be used to evidence my acceptance of any agreement that CCU may require that I sign.

Authorized Signer Signature _____ Print Name _____ Date _____

Authorized Signer Signature _____ Print Name _____ Date _____

CERTIFIED RESOLUTION OF BOARD OF DIRECTORS

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RESOLVED, that individuals who may from time to time be the incumbents in the offices listed below:

be and they hereby are, jointly and severally, fully authorized and empowered to act for and on behalf of _____ ("Corporation") in the following manner:

To borrow from California Credit Union (credit union) sums of money; and to sign, execute, and endorse all such documents as may be required by said credit union to evidence such indebtedness; to discount or rediscount with said credit union any of the bills receivable owned by this Corporation; to apply for and obtain from said credit union letters of credit, and to execute agreements to secure said credit union in connection therewith, to pledge and/or mortgage any moneys on deposit or any moneys otherwise in the possession of said credit union, and/or any bonds, stocks, receivables, or other property of this Corporation, to secure the payment of any indebtedness, liability, or obligation of this Corporation to said credit union whether now due or to become due and whether existing or hereafter incurred, to withdraw and/or substitute any property held at any time by said credit union as collateral, and to sign and execute trust receipts for the withdrawal of same when required; and generally to do and perform all acts and sign all agreements, obligations, pledges, and/or other instruments necessary or required by said credit union.

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary and affixed the Corporate Seal of the Corporation hereto, this _____ day of _____, _____.

(Seal)

, Secretary