



Accounting
 701 King Street - Box 670
 Fayette, Iowa 52142
 (563) 425-3568 fax
 (563) 425-4090

Operations
 701 First Street
 Clayton, Iowa 52049
 (563) 964-2860
 (563) 964-2616 fax

CUSTOMER FINANCIAL DECLARATION

Disclosure

DISCLOSURE: In order for us to adequately serve your credit needs with Pattison Sand Company, LLC, we require that all new customers provide financial information describing their financial condition. We also periodically request financial condition information from our existing customers so that we have as much information as possible in order to establish an adequate and fair credit line for you., we respectfully request you provide us the following summary data:

Company Information

Legal Business Name:			Federal Tax ID #:		Dun & Bradstreet #:	
DBA:			Mailing Address:			
Phone:	Fax:	eMail:	City:	State:	Zip:	

Business Structure Corporation Limited Liability Company Partnership Sole Proprietorship Government

Incorporation or Start Date _____ **If Incorporated, State of Incorporation:** _____

Tax Exempt? yes no **If yes, provide certificate number (if applicable)** _____

Financial Condition Declaration

Current Assets:	Current Liabilities
Total Assets:	Long Term Liabilities (Debt):
Annual Sales:	Shareholder's Equity:
Net Income/Loss:	Interim Profitability: <input type="radio"/> yes <input type="radio"/> no

Signatures & Authorization

AUTHORIZATION DECLARATION: The signature below represents and warrants that the party signing below is an authorized representative of the company and that the information provided herein is accurate and complete.

 Signature Date

 Name Title