



302 N. Main, Ottawa, KS 66067
785-242-5170

Credit Account Application

In order for us to comply with the State of Kansas Sales and Use Tax Laws, we are required to have a signed Ag Exemption or Resell Certification on file if you are exempt from sales tax.

Completing this application certifies that you have the authority to certify this information for the account being applied for.

Type of Account (circle) Farm Individual Other _____ (describe)

Individual or Company Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Type of Ownership (circle) Corporation Partnership Individual

Principal Owners: _____

Federal ID# or Social Security #: _____

Phone # _____ Years in business: _____

REFERENCES: Bank Name: _____

Address: _____

Contact Person: _____ Phone #: _____

Credit References: 1. Name: _____

Address: _____

Contact Person: _____ Phone# _____

2. Name: _____

Address: _____

Contact Person: _____ Phone# _____

3. Name: _____

Address: _____

Contact Person: _____ Phone# _____

Work History: Current Employer: _____ How Long: _____

Previous Employer: _____ How Long: _____

Do you have a Sales Tax number?: _____ If so, what is it: _____

Do you pay sales tax? _____

Do we have permission to check your credit and References? _____ Yes _____ No

Items you wish to purchase: _____

Estimated monthly charges: _____ Amount of Credit desired: _____

If this account is opened, who is authorized to charge to this account? _____

If this account is opened, do you understand that all accounts are due by the 20th of the following month and if the account is not paid as required there will be an "finance charge" assessed to the account computed at a periodic rate of 1.75% per month on any balance under \$300, 1.5% per month on balances over \$300 but under \$1,000, 1.2% per month on unpaid balances over \$1,000. There will be a minimum "finance charge" of 50 cents per month. Failure to pay could require a "HOLD" status be put on your account.

Yes, I do understand the above agreement

Signature: _____

Date: _____



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Account Agreement

In order for us to comply with the State of Kansas Sales and Use Tax Laws, we are required to have a signed Ag Exemption or Resell Certification on file if you are exempt from sales tax.

Patron Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Federal ID# or Social Security #: _____

This agreement made on the date at bottom by the patron and The Ottawa Cooperative Association, P.O. Box 680, Ottawa, KS 66067 pursuant to the Consumer Credit Protection Act (Federal Truth in Lending Act)(Public Law 90-321;32 Stat. 146) and the Kansas Uniform Consumer Credit Code (KSA 16 (a)-1-101 et seq. (1973 Supp.).

The Ottawa Cooperative Association agrees that if this agreement is properly approved by its Credit Personnel, it shall allow credit purchases and the patron agrees to pay for any goods or services so purchased in accordance with this agreement.

Terms: If all purchases on the patron's account are paid in full before the 20th day of the month following the month of first billing the account shall not be subject to any FINANCE CHARGE.

FINANCE CHARGE: Any balance not paid before the 20th day of the month following the month of first billing shall be subject to a FINANCE CHARGE of 1.75% per month on the first \$300 which is an ANNUAL PERCENTAGE RATE of 21%, 1.5% per month on amounts over \$300 but less than \$1,000 which is an ANNUAL PERCENTAGE RATE of 18%, and 1.2% per month on amounts over \$1,000 which is an ANNUAL PERCENTAGE RATE of 14.4%, on the unpaid balance of the account on the last day of the billing cycle carried over from the prior month. There will be a minimum charge of \$.50 per month.

Termination of charging privileges: The Ottawa Cooperative Association reserves the right to terminate charging privileges to the patron at any time. In addition thereto, no additional credit purchases shall be allowed to an account that is over two months old.

Change in Terms: This agreement may be changed by The Ottawa Cooperative Association to increase or reduce the FINANCE CHARGE, change the due date, change the billing cycle, change the method of calculating the FINANCE CHARGE, change the credit termination provisions, or change matters of a similar nature within the limitations of applicable law. Notice of any such change shall be given to the patron in two billing cycles prior to the effective date of the change.

Security for Account: The Ottawa Cooperative Association waives the lien that it may be given by law arising because of the sale of goods or services used to improve the place of the patron's principal residence. Any sale of goods intended to be used primarily for a personal, family, or household purpose shall be unsecured unless The Ottawa Cooperative Association otherwise takes a security interest in the goods sold by separate agreement. Any sale made primarily for agricultural purposes shall be secured by a security interest in the goods sold, and by a security interest in any investment the patron may have in The Ottawa Cooperative Association. "Investment" means any certificate of indebtedness, stock, retain certificates or written notices of allocation. The patron does not have the right to demand offset of such investments on his account. Such an offset may be made only at the discretion of the Board of Directors of The Ottawa Cooperative Association in accordance with its bylaws.

Agency: Until notification in writing to the contrary by the patron, The Ottawa Cooperative Association may assume that the patron's spouse, children over the age of sixteen years, and employees, if any, are authorized to purchase goods or services and charge them to the patron's account.

Patron's Signature: _____ Date: _____

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return)	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification (required): <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate	
	<input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶	
	<input type="checkbox"/> Other (see instructions) ▶	
Address (number, street, and apt. or suite no.)		Requester's name and address (optional)
City, state, and ZIP code		
List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number									

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number									

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

