

Corporate Certificate of Authority (CCOA) for credit limits over \$50,000

Along with your Application, please attach a copy of the last three (3) years of audited financial statements. If the most recent annual financial statements are more than five (5) months old, please attach the most recent interim financial statements as well. Please ensure that this Application is completely filled out, signed and all requested documents are attached before submitting.

Authorization and Execution: By completing this Application, Company acknowledges and agrees that: (i) all information provided in this Application is true, complete and accurate and Company has the authority to provide such information and complete such Application; (ii) Company requests that U.S. Bank establish a Voyager Fleet Card Account in the name of Company and to issue Cards in accordance with the Agreement attached to this Application; (iii) U.S. Bank will review this Application and may, at its sole discretion, grant such request, but that U.S. Bank is under no obligation to approve such Application; (iv) Company shall be bound by the attached Agreement upon signing this Application; and (v) U.S. Bank is authorized to investigate, obtain, and exchange reports and information regarding this Application and any resulting Accounts with credit reporting agencies, and other parties with legitimate business needs for such reports or information. If this Application is approved, Company and U.S. Bank agree that the Agreement attached to this Application shall constitute the entire agreement between Company and U.S. Bank, and shall become effective on the Effective Date as referenced in the Agreement.

Company certifies to U.S. Bank that the person executing this Application is authorized by Company in accordance with its organization rules and applicable law to bind Company to the Agreement attached to this Application, including the authority to incur Debt in the name of the Company.

Company certifies that the signer's authorization to bind Company and incur Debt in the name of Company is evidenced by the following: (Please check one of the following boxes.)

- The Company is publicly traded and the signer is an officer as indicated on Company's Form 10-K filed with the SEC (no additional information needed unless requested).
- The signer is an officer of Company and is acting in his or her capacity as an agent of Company. Furthermore, the signer represents and warrants that he or she is duly authorized by an applicable Bylaw, Article or other Corporate Authority to enter into transactions of this nature. Company represents and warrants that this transaction is within the scope of the normal course of business and does not require further authorization for Company to be duly bound by this Application and the attached Agreement (no additional information needed unless requested).

If one (1) of the above boxes cannot be checked, or if in the opinion of the U.S. Bank Corporate Payment Systems Risk Management Division further proof of authority is necessary, Company must provide a Corporate Certificate of Authority which complies with Company's Articles of Organization or Bylaws. Once completed, please check the box below and submit the original Corporate Certificate of Authority with this Application.

- Company has completed the U.S. Bank Corporate Certificate of Authority.

By signing below, each individual signing this Application in his or her capacity as an authorized signing officer of Company and not in his or her personal capacity, certifies and warrants that all action required by Company's organizational documents to authorize the signer(s) to act on behalf of Company in all actions taken under this Application and the attached Agreement have been taken, including but not limited to, (a) the authority to incur Debt on behalf of Company; (b) the empowerment in the name of and on behalf of Company to enter into all transactions contemplated in this Application and the attached Agreement; and (c) the signatures appearing on all supporting documents of authority are authentic. Company has read, understands and agrees to the Agreement attached to this Application and U.S. Bank is entitled to act in reliance upon the authorizations and certifications set forth in this Application.



Must sign for any credit limit with Corporate Liability.

In witness whereof, Company has, by its duly authorized signer(s), executed this Application and agrees to the attached Agreement.

Dated this _____ day of _____, 2____ by:

Legal Name of Company ("Company")

Signature

Printed Name and Title

↓ (Second Signature Only if Required By Company) ↓

Signature

Printed Name and Title

FOR VOYAGER USE ONLY

Date of OFAC: _____ Searched by: _____

TOA: _____ LOC: _____ RC: _____