

BANK REFERENCE

Name of Bank: _____

Address: _____

Bank Representative: _____ *Title:* _____

Telephone Number: _____

Account Name: _____

Address: _____

1. Date Account Opened: _____

2. Current Cash Balance: _____

3. Average Cash Balances: _____

4. Do you extend a formal working capital line of credit? (Y/N) _____
If yes please answer the following:

(a) Line of Credit Limit: _____

(b) Amount Currently Outstanding: _____

(c) How secured: _____

(d) Personal Guarantees: _____

(e) Cleanup Provision: (Yes/No) _____

(f) When does line expire: _____

(g) High credit used during line term: _____

5. Do you extend loans for other than work capital: Yes No
(Equipment loans, real estate, etc.) (yes/No) Explain (Yes) _____

6. Any comments regarding present management ability and responsibility will be appreciated.

Name _____

Date _____