



Confidential Bank Form

To:

Attention: Commercial Accounts Manager

Re:

The following information is given on the understanding and agreement of the recipient that it will be treated as confidential and that neither the Bank nor the undersigned shall be or become liable or responsible for, or by reason of the giving of such information, or its being inaccurate or incomplete or otherwise.

1. How long has applicant been your client?

2. Authorized Line of Credit presently in force?
 - a. Renewal date: Expires:

 - b. Total established maximum: \$
 - 1) Operating
 - 2) Overdraft
 - 3) Tender Deposits
 - 4) Term
 - 5) Other

 - c. In use now:
 - 1) Operating
 - 2) Overdraft
 - 3) Tender Deposits
 - 4) Term
 - 5) Other

3. Advances secured by (please x):

- a. Assignment of Accounts Receivable
- b. Assignment of Contracts
- c. Floating Charge Debenture
- d. Life Insurance
- e. Personal Guarantee
- f. Other Security – please specify: _____

4. High Low Usage for last 6 months:

High	Low
_____	_____
_____	_____

5. Names of Personal Guarantors (3e) above:

6. Deposit receipts and balance:

High	Low
_____	_____
_____	_____

7. Remarks:

Date: _____ Signed: _____
Bank: _____
Branch: _____ Tel. #: _____