

# Credit Reference

## SECTION I: AUTHORIZATION

By Signing On The Line Below, I Hereby Authorize \_\_\_\_\_ To Release To \_\_\_\_\_ The Information Requested & To Discuss With Them, Said Authorization To Remain In Effect Until Rescinded.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## SECTION II: ACCOUNT INFORMATION *(The Section Below Is To Be Completed By Your Bank)*

Account Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Financial Institution: \_\_\_\_\_  
 Customer Since: \_\_\_\_\_ This Information Is Current As Of: \_\_\_\_\_  
 Current Balance: \_\_\_\_\_  
 Average Balance: *(last 12 months)* \_\_\_\_\_  
 Checking: \_\_\_\_\_ Savings: \_\_\_\_\_

## SECTION III: LINES OF CREDIT INFORMATION

	Working Capital:	Equipment:
Line of Credit	_____	_____
Total Approved Credit:	_____	_____
Amount Currently Borrowed:	_____	_____
Maximum Borrowed: <i>(last 12 months)</i>	_____	_____
Minimum Borrowed: <i>(last 12 months)</i>	_____	_____
Expiration Date:	_____	_____
In Compliance With All Covenants?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

## SECTION IV: GENERAL INFORMATION

Comments: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

## SECTION V: COMPLETED BY

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 Branch: \_\_\_\_\_ Phone: \_\_\_\_\_  
 E-Mail: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_