

## Banking Reference Letter – Confidential

Name of Bank:	
Address:	
City:	Province:
Contact:	Postal Code:
Phone:	Fax:

Regarding: \_\_\_\_\_ (Client Name)

If a terms and Conditions letter has been issued, please attach a copy of same.

The following information is given in the understanding and agreement of the recipient that it will be strictly 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.

Client Since:			Expiry/Renewal Date of Credit Facility:		
	Operating/Overdraft	Bulge Facility		Operating/Overdraft	Bulge Facility
Facility			Maximum Use		
Amount in Use			Minimum Use		
Repayment Terms			Average Credit		

Are term loans current?	Yes:	No:
Any NSF cheques in past 12 months?	Yes:	No:

### Security

Assignment of A/R	
Debenture	
Assignment of Contracts	
General Security Agreement	
Chattel Mortgage	
Other, Specify on separate page	

Personal Guarantees of:
Collateral Mortgage on:

Bank Representative:	Signature:
Date:	Phone: