

By signing the line below, I hereby authorize \_\_\_\_\_ to release to  
the information requested and to discuss same with them, said  
\_\_\_\_\_ to remain in effect until rescinded.

Signature \_\_\_\_\_ Name \_\_\_\_\_ Date \_\_\_\_\_

*The section below is to be completed by your bank.*

**ACCOUNT INFORMATION**

Account Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Financial Institution: \_\_\_\_\_  
Customer Since: \_\_\_\_\_ Information is current as of: \_\_\_\_\_

	<b>Checking</b>	<b>Savings</b>
Current Balance:	\$ _____	\$ _____
Average Balance: <i>(last 12 months)</i>	\$ _____	\$ _____

**LINES OF CREDIT INFORMATION**

<b>Line of Credit</b>	<b>Working Capital</b>	<b>Equipment</b>
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

**GENERAL INFORMATION**

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

**COMPLETED BY**

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Branch: \_\_\_\_\_ Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_

Signature \_\_\_\_\_ Name \_\_\_\_\_ Date \_\_\_\_\_