

BANK POSITION STATEMENT – TO BE COMPLETED BY YOUR BANKERS NAME OF

Client: _____

I would confirm that at close of business on _____ the bank position relating to the above mentioned client was as follows:

CURRENT ACCOUNT: £ **DR/CR**

DEPOSIT ACCOUNT: £ **DR/CR**

ANY OTHER ACCOUNTS: £ **DR/CR**

DETAILS OF BANK OVERDRAFT TOTAL FACILITY: £

PLEASE ADVISE details of any charges, calls or debentures held by the bank on or over the assets of the Client:

ADDITIONAL INFORMATION

(A) If the Client has been or is at present using its overdraft please advise

(1) how is the overdraft facility secured?

(2) are additional facilities likely to be available with existing security? YES/NO

(3) if so, to what total upper limit _____ £ (4) how do you anticipate any additional overdraft facility be secured?

(B) (1) approximately how long has the Client been actively using its overdraft facility? _____

(2) would you expect the Client normally to be at this level of overdraft at this time of year? YES/NO

(3) if "No" what would be the expected overdraft level for this time of year? _____

(C) (1) Is it anticipated that the trading position of the Client over the next 3 months will bring an increase or decrease in the level of the overdraft INCREASE/DECREASE

(2) if any increase, to what maximum anticipated level? _____

(3) if a decrease, to what level approximately? _____

(4) do you know of any steps being taken to introduce additional funds into the business or action being taken to improve liquidity? YES/NO.

(D) (1) Please advise the highest and lowest CR and DR position over each of the last 12 months on the various accounts:

