



2390 E. CAMELBACK RD., STE 214 PHOENIX, AZ 85016-3450

BANK REPORT

NAME _____

ADDRESS _____

BANK _____

ADDRESS _____

PERSON CONTACTED _____ POSITION _____

DATE CONTACTED _____ ACCOUNT OPENED _____

BANK BALANCE VERIFIED AS OF _____ AMOUNT \$ _____

CURRENT YEAR'S AVERAGE BALANCE _____

PAST YEAR'S AVERAGE BALANCE _____

HAS LINE OF CREDIT BEEN ESTABLISHED? _____ AMOUNT \$ _____

TYPE OF LINE ESTABLISHED _____

UNSECURED _____ SECURED _____ WHAT BASIS _____

EXPIRATION DATE OF CREDIT LINE _____ AMOUNT NOW USED \$ _____

ANY R.E. OR EQUIPMENT LOANS OUTSTANDING _____ TYPE _____

TERM _____ TOTAL AMOUNT \$ _____ MONTHLY PAYMENTS _____

IS PRINCIPAL CO-ENDORSER FOR OTHERS _____ WHO _____ AMOUNT \$ _____

DOES BANK KNOW OF ANY CONTINGENT LIABILITIES FACING PRINCIPAL? _____

ANY LIENS FILED, JUDGEMENTS, SUITS OR CLAIMS PENDING _____

DOES BANK HAVE A FINANCIAL STATEMENT? _____ DATE _____ IS IT CPA REPORT? _____

DOES BANK HAVE KNOWLEDGE OF PRINCIPAL'S KEY PERSONNEL? _____

BANK'S OPINION OF PRINCIPAL _____

PREPARED BY _____