

## BANK REPORT

STRICTLY CONFIDENTIAL

**Legal Name**

Please return to

or by fax to

The information below remains strictly confidential and is for Export Development Canada's use only.

The above company has been a client of our bank for \_\_\_\_\_ year(s)

Their average account balance is: \$ \_\_\_\_\_ (currency)

**LINE OF CREDIT - PLEASE CONFIRM THE FOLLOWING QUESTIONS IF POSSIBLE:**

The Line of Credit with our Bank is for \$ \_\_\_\_\_ (currency)

This facility is (please checkmark):    not secured    secured

Secured by:

Amount outstanding under the facility: \$ \_\_\_\_\_

Amount available under the facility: \$ \_\_\_\_\_ as at \_\_\_\_\_

The interest rate is: \_\_\_\_\_ %

The peak period in terms of usage is:

The highest outstanding amount during the past 12 months is: \$ \_\_\_\_\_

This facility matures on (date): \_\_\_\_\_

\*\*\* If the facility comes to maturity over the next six months, please indicate if it will be renewed for the same amount and under the same terms. If not, please provide details:

