

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 not 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:

