

(YOUR COMPANY LOGO HERE)

**BANKING RELATIONSHIP INQUIRY FORM**

(Creditor's Company Name)  
(Creditor's Mailing or Street Address)  
(City, State)  
(Fax Number)

ATTN: Credit Department  
Good Companies  
Fax: 310-835-4914

DATE: 9/12/2002

The following company is establishing a line of credit with our firm. They have listed your bank as a reference. May we please have your experience with them? Your time is greatly appreciated. If we can reciprocate at any time we are happy to give information by fax (fax number) or email (email address). Any information provided will be held in confidence.

(Debtor Company Name)  
(DBA Name)  
(Debtor Address)

Does subject have a checking account with you? \_\_\_\_\_  
Average balance \$ \_\_\_\_\_ NSF Checks? \_\_\_\_\_  
Loan experience high credit \$ \_\_\_\_\_ How secured? \_\_\_\_\_  
Now owes \$ \_\_\_\_\_ Prompt? \_\_\_\_\_ Past due \$ \_\_\_\_\_ days slow \_\_\_\_\_  
Estimate of net worth \$ \_\_\_\_\_ Business ability \_\_\_\_\_  
Is this customer presently or formerly involved with an SBA loan? \_\_\_\_\_  
Comments \_\_\_\_\_

Thank you for your time.

(Name of Credit Dept. Personnel)  
Credit Dept.