Cork Bays & Fisher

BANK POSITION STATEMENT

NAME OF COMPANY: _____

I would confirm that at the close of business on _____ 200_____ the bank position relating to the above mentioned company was as follows:

Current Account	£_____	DR/CR
Deposit Account	£_____	
Any Other Accounts	£_____	DR/CR
Details of bank overdraft facility	£_____	
Current overdraft position	£_____	

Please advise details of any charges calls or debentures held by the bank on or over the assets of the company:
_____

ADDITIONAL INFORMATION

(a) *If the company has been or is at present using its overdraft, please advise*:

(i) How is the overdraft facility secured ? _____

(ii) Are additional facilities likely to be available ? YES ☐ NO ☐

(iii) If so, to what total upper limit ? £_____

(iv) How will any additional overdraft facility be secured? _____

_____

(v) For approximately how long has the company been actively using its overdraft facility ? _____

(vi) Would you expect the company normally to be at this level of overdraft for this time of year YES ☐ NO ☐

If NO, approximately what would be the expected overdraft level for this time of year? £ _____

(b) (i) Is it anticipated that the trading position of the company over the next three months will bring an increase or decrease in the level of the overdraft ? INCREASE/DECREASE

(ii) If an "increase" to what maximum anticipated level ? £_____

(iii) If a "decrease" to what level approximately ? £_____

(iv) Do you know of any steps being taken to introduce additional funds into the business or action being taken to improve liquidity YES ☐ NO ☐

(v) If YES, please provide details _____

_____

(c) (i) Please advise the highest and lowest CR and DR positions over the last 12 months on the various accounts:

	Current Account		Deposit Account/If Any	
Month	Highest	Lowest	Highest	Lowest

(ii) Does the company have any funds not held on deposit but invested outside, such as money market investments ? YES ☐ NO ☐

If YES, please state the amount. £_____

Please complete ALL sections before signing:

Signed _____ Position _____

For and on behalf of _____Bank plc Branch _____