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**CREDIT REFERENCE**

**From :** \_\_\_\_\_ **Date :** \_\_\_\_\_

**To :** \_\_\_\_\_

**At :** \_\_\_\_\_

Your bank has been referred as a credit reference by the company listed below. This company will be doing business with us in the near future. We would like you to provide their bank account information in order to decide their terms of payment. Thank you very much for your cooperation.

**Company Name :** \_\_\_\_\_

**Account Number :** \_\_\_\_\_

Please provide us with the following information :

**Date opened :** \_\_\_\_\_ **Average Balance :** \_\_\_\_\_

**Current Balance :** \_\_\_\_\_ **Overdrafts (if any) :** \_\_\_\_\_

**Returned Checks :** \_\_\_\_\_

**Others :** \_\_\_\_\_

**Comments :**

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