arnold fisher
protect your world

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 _____

Branch _____

For and on behalf of _____Bank plc

TRAVEL INDUSTRY PARTNER

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