



AA subscribing Customer: _____
Address: _____
City: _____
St/Prov: _____ Postal Code: _____
Phone: _____
Fax: _____

## Bank Reference Letter

**AuctionACCESS® Dealership ID:** \_\_\_\_\_ **Owner/Officer Name:** \_\_\_\_\_

**Dealership Name:** \_\_\_\_\_

**Bank Name:** \_\_\_\_\_ **Account #:** \_\_\_\_\_

**Bank Address:** \_\_\_\_\_ **Routing #:** \_\_\_\_\_

**Bank City:** \_\_\_\_\_ **State/Province:** \_\_\_\_\_ **Country:** \_\_\_\_\_ **Postal Code:** \_\_\_\_\_

**Bank Reference Phone:** \_\_\_\_\_ **Bank Reference Fax:** \_\_\_\_\_

Attention Credit Department or Officer:

The aforementioned Dealership has listed your bank as its principal banking reference.

AutoTec, LLC has compiled and maintains a national database, AuctionACCESS®, which contains information on licensed new and used car dealers for use by its automobile industry customers. Since those customer often accept and advance funds on dealership checks for transactions they facilitate, they require customers, such as Dealership, to establish their financial responsibility.

We would be grateful if you would check mark below your estimate of this account. This information will be incorporated into the AuctionACCESS® database and otherwise used only as agreed by Dealership. **Please return this completed letter directly to the above address.** Thank you for your assistance.

Dealership has been banking with your bank since: \_\_\_\_\_

Checking     Savings     Floor Plan     ZBA     Sweep     Controlled Disbursement

Type(s) of accounts held:     Regular Account    Account is:     Satisfactory    Open Date: \_\_\_\_\_

Special Account     Unsatisfactory

Loan Account     Closed    Closed Date: \_\_\_\_\_

The Customer is:

A valued customer with a good reputation and financial responsibility.

Honest and reliable, but limited capital resources.

Unknown to us.

A new customer – our experience is limited.

Negative response

Average Balances for six months are:

Negative Balance

Nominal     3 Figures

Small     4 Figures

Moderate     5 Figures

Medium     6 Figures

Large     7 Figures

Insufficient Checks or Drafts:

How Many? \_\_\_\_\_  Does not issue

Overdrafts:

How Many? \_\_\_\_\_  Does not issue

Maximum Credit recently extended: \$ \_\_\_\_\_ Secured \$ \_\_\_\_\_ Unsecured \$ \_\_\_\_\_

Do you floor plan this Customer?  Yes  No

Floor Plan Line New/Used: \$ \_\_\_\_\_ Floor Plan Outstanding New/Used: \$ \_\_\_\_\_

Do you accept their Drafts?  Yes  No    Are all Drafts picked up within 48 hours?  Yes  No

Physical Address of bank for sight Draft: \_\_\_\_\_

Remarks: \_\_\_\_\_

Signature of Bank Official \_\_\_\_\_

Title: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_ Phone: \_\_\_\_\_