

Name		Accounts Payable or E	Bookkeepers name with whom any	
Address		difficulties or problems	difficulties or problems shall be reached:	
		Name(s)		
Telephone Number		Ext		
Corporation:	; Subsidia	ry:; Pa	artnership:	
Other:		e		
Banking Reference:	Account Number			
Trade References: 1				
2				
3				
Title; Date:				
		Office Use Only		
Bank Ref. and Account #				
Reference #1	Terms	Length of Account	High	
	Current	Paying Schedule		
Reference #2	Terms	Length of Account	High	
	Current	Paying Schedule		
Reference #3	Terms	Length of Account	High	
	Current	Paying Schedule		