

# Bank Reference Form

The Bank Reference Form is required for non-franchise dealers wanting to pay with dealer check, ACH, or wire. Please complete and fax to 480-393-2960.

### To Be Completed by the Dealer:

Dealership Name: \_\_\_\_\_ Dealership Phone #: \_\_\_\_\_  
 Dealership Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_  
 Please select acceptable payment methods for OPENLANE.com purchases:     Wire     ACH     Dealer Check

### To Be Completed by the Bank:

Your bank has been designated by the above as their principal depository and banking reference. We are an automobile auction for licensed new and used car dealers. Since we accept dealer checks for cars bought at our auction, we require that all dealers who do business with us establish financial responsibility. We would be grateful if you would mark below your estimates of this account. The info will, of course, be held strictly confidential and will only be used for our own purposes. We would be pleased to reciprocate at any time.

Bank Name: \_\_\_\_\_ Bank Phone #: \_\_\_\_\_  
 Bank Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_  
 Account Name: \_\_\_\_\_ Owner/Officer: \_\_\_\_\_  
 Regular Checking Account Since: \_\_\_\_\_ Account #: \_\_\_\_\_

#### Issue Insufficient Checks or Drafts

Does     Does Not

If so, how many in the last 6 months? \_\_\_\_\_

Does Account have overdraft protection? \_\_\_\_\_

#### Average 6-Month Balance

Low     3 Figures     5 Figures

Medium     4 Figures     6 Figures

High

#### Maximum Credit Recently Extended

Secured \$: \_\_\_\_\_ Unsecured \$: \_\_\_\_\_

#### Experience

Satisfactory     Unsatisfactory

Do you floorplan for this account?     Yes     No

#### Floorplan Line

New \$: \_\_\_\_\_ Used \$: \_\_\_\_\_

#### Floorplan Used

New \$: \_\_\_\_\_ Used \$: \_\_\_\_\_

Above information given by (authorized bank signature): \_\_\_\_\_ Date: \_\_\_\_\_

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

Thank you for your assistance.