{D=(now,dddd, MMMM Do YYYY)}

|  |  |  |
| --- | --- | --- |
| FROM : {=utilisateur.nomComplet}  Tel: +1 (707) 523 1112  Fax: +1 (707) 523 1313  Email: [{=utilisateur.email}](mailto:nathalie.hebrard@ha-barrelmanagement.com) |  | TO: {=refinanceur.nom}  Attn : {=refinanceur.contact.nomComplet}  Page(s) : 1 |
| **RE : FINANCING REQUEST** |  | Account Manager : {=commercial.initiales} |

Please find enclosed all details for the following transaction :

Contracting entity :

**{=client.nomCommercial}**

{=client.nomDeRue}

{=client.villeDeFacturation}, {=client.departementDeFacturation} {=client.codePostalDeFacturation}

{=client.paysFacturation}

|  |  |  |
| --- | --- | --- |
| **Outstanding Present Value:** | **{N=(contrat.encoursCommercial,$)}** | **exc. Tax** |
| **New Investment {=contrat.millesime}** | **{N=(demande.montant,$)}** | **exc. Tax** |
| **New Investment Total** | **{N=(demande.montant,$)}** | **exc. Tax** |

|  |  |  |
| --- | --- | --- |
| Equipment Quantity & Description: |  | **{IF=(anciensInvestissements.length)}Current Inventory Under Management:{/IF}** |
| QTY: {=nouveauxInvestissements.quantite}  Description: {IF=(opportunite.offre == 'barriques')}Oak Wine Barrels{/IF}{IF=(opportunite.offre == 'spirits')}Oak Spirit Barrels{/IF}{IF=(opportunite.offre == 'diversification')}Agricultural equipment{/IF}  Type of transaction: {=contrat.croissance}  Type of ﬁnancing: {=contrat.typeFinancement}  Duration: {=demande.duree} months  Signing Date: {D=(contrat.dateMiseEnPlace, MM-DD-YYYY)}  Financial Residual Value: {N=(demande.tauxVR,2,%)}  Documents supplied:  {F=doc IN documents}   * {L=doc}   {/F} |  | |  |  | | --- | --- | | {TF=invest IN anciensInvestissements} |  | | **Part for {=invest.millesime}** | {=invest.quantite} | | {/TF} |  | |