{=date}

|  |  |  |
| --- | --- | --- |
| 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.codePostaDeFacturationl}

{=client.paysDeFacturation}

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

{T=subtemplate.docx}