

DEBTOR-IN-POSSESSION STATEMENT OF DEPOSITORY AND AUTHORIZATION FOR RELEASE OF INFORMATION (DO NOT FILE THIS DOCUMENT WITH THE COURT)

RE:

Form with fields for Case Name, d/b/a, and Case Number.

This will confirm that the above referenced Debtor-in-Possession has established the following account(s) at _____.

That said account(s) have been designated as Debtor-in-Possession and are federally insured.

That said account(s) have been titled:

- Debtor's Name
Debtor-In-Possession
Optional: Type of Account such as Operating, Payroll, etc.
Address
City, State, Zip

All Debtor-in-Possession opened accounts at this depository are as follows:

Table with 4 columns: ACCOUNT NUMBER, ACCOUNT TYPE, BALANCE / DATE, WHO CAN SIGN CHECKS.

I hereby authorize the release to the United States Trustee of any information and for copies of documents pertaining to funds or accounts that are property of the above-referenced bankruptcy estate, including, but not limited to checking accounts, savings accounts, trust, and investment accounts.

Was the Debtor provided a debit card with the above Debtor-in-Possession Account(s)?
Was the Debtor provided a month-end bank statement cutoff date, which the Office of the US Trustee requests? If no, then what is the cutoff date for the above account(s)?

This form is to be completed and signed by the depository bank and debtor and the original returned to the Office of the United States Trustee.

Debtor Signature

Bank Authority Signature

Print Name and Title
Date:

Print Name and Title
Date:

Co-Debtor Signature (if applicable)

Bank Name:

Address:

Print Name and Title

Telephone No.:

Date:

Fax No.: