

## BANK REFERENCE FORM

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Name: \_\_\_\_\_ Date: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone #: \_\_\_\_\_

Re: Account Holder: \_\_\_\_\_

Account Number(s): \_\_\_\_\_

Business Name: \_\_\_\_\_

### To Whom It May Concern:

The above contractor has given your name as his banking reference in regard to his bond application. In addition to the following information, any comments would be most helpful in the determination of his bonding eligibility.

1. How long Bank has known Applicant: \_\_\_\_\_
2. Average account balance for the last six months: \_\_\_\_\_
3. Exact amounts and terms of existing loans, if any: \_\_\_\_\_
4. Amount of line of credit that has been used: \_\_\_\_\_
5. If line of credit is secured – how secured: \_\_\_\_\_
6. Amount of line of credit that has been used: \_\_\_\_\_
7. What money is available for future working capital needs: \_\_\_\_\_

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Signature of account holders authorization

\_\_\_\_\_  
Signature and title of bank representative

You can be assured that any information given to us will be held in the strictest confidence. Thank you for your cooperation in this matter.