AMERICANSURETYBONDS

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Bank Reference Letter

Principal (Business) Name:_____

Business Address:_____

Bank Name:_____

Bank Address:_____

Bank Representative Name & Title:_____

Phone:_____ Email:_____

The remainder of the form must be completed by your bank representative. The representative's signature must be notarized.

General Bank Information

Opening Date of Operating Account(s):_____

Current Year Average Balance:_____ Previous Year's Average Balance:_____

Savings Account(s)? ☐ Yes ☐ No Present Savings Account Balance:_____

Line of Credit

Date Line of Credit Opened:_____ Expiration Date:_____

Maximum High Credit:_____ Present Balance in Use:_____

Secured? ☐ Yes ☐ No Collateral:_____

Installment Loans

Total Current Balance of Outstanding Installment Loans:_____

Total Paid Per Month:_____ Maximum Term of Indebtedness:_____

Secured? ☐ Yes ☐ No Collateral:_____

Principal Information

Is Principal Co-Endorser for Others? ☐ Yes ☐ No

If Yes, for Whom?_____ Amount:_____

Does bank know of any contingent liabilities facing Principal? _____

Any liens filed, judgments, suites or claims pending?_____

Does the bank have current financial information about the Principal?_____

Does the bank have knowledge of the Principal's key personnel?_____

Bank's opinion of the Principal:_____

I hereby certify that all of the information presented herein is complete and accurate to the best of my knowledge.

Signature:_____ Date:_____

State of:_____ County of:_____ Date:_____

Notary's Signature:_____ Commission End Date:_____