

BANK LETTER

By signing the line below, I hereby authorize _____ to release to _____ the information requested and to discuss same with them, said to remain in effect until rescinded.

Signature

Name

Date

*The section below is completed by your bank***ACCOUNT INFORMATION**

Account Name:

Address:

Financial Institution:

Customer Since:

Information is current as of:

Checking

Savings

Current Balance:

\$

\$

Average Balance: *(last 12 months)*

\$

\$

LINES OF CREDIT INFORMATION

Line of Credit

Working Capital

Equipment

Total Approved Credit:

\$

\$

Amount Currently Borrowed:

\$

\$

Maximum Borrowed: *(last 12 months)*

\$

\$

Minimum Borrowed: *(last 12 months)*

\$

\$

Expiration Date:

In compliance with all covenants?

 Yes No Yes No**GENERAL INFORMATION**

Comments:

COMPLETED BY

Name:

Title:

Branch:

Phone:

E-mail:

Signature

Name

Date

The Contractor/Bank acknowledges the accuracy of the aforesaid information and will in no way hold Bonding Solutions liable for any inaccuracies due to data presented in error by or on behalf of said Contractor.