THE SURETY GROUP
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Bank Reference Letter

This form is to completed by an authorized representative of the bank; the signature must be notarized.

Principal Name (Business):_____

Complete Address:_____

Bank Name:_____

Bank Address:_____

Name & Title of Authorized Bank Representative:_____

Phone:_____ Fax:_____

Disclosures About the Bank's Relationship with the Above Named Principal

Opening Date of Operating Account(s):_____

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

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

Line of Credit

Line of Credit Established? ☐ Yes ☐ No Date Line of Credit Opened:_____

Amount (Maximum High Credit):_____ Present Balance (In Use):_____

Secured? ☐ Yes ☐ No Collateral:_____

Expiration Date:_____

Installment Loans

Present Total Balance of Installment Loans Outstanding:_____

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 of knowledge of the Principal's key personnel?_____

Banks opinion of the Principal:_____

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

Signature of Authorized Bank Representative:_____ Date:_____

State of_____ County of_____

This is to certify that _____, having the position of_____ and as an authorized representative of_____; has made above disclosures about the bank's relationship with the above named principal.

Notary's signature:_____ Date:_____

Commission Ending Date: _____(Seal)