

Bank Reference Letter

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

12890 Lebanon Road
Mt. Juliet, TN 37122
844-432-6637(P)
404-351-3237 (F)
www.suretygroup.com
info@suretygroup.com

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)