



Bank Reference Letter For Bonding

Bank: _____ Contractor: _____

We have been asked by the above referenced contractor to update or obtain surety credit for them. We would appreciate your providing us the following information regarding their banking relationship with you. Please complete this form and email to: bonds@mgsuretybonds.com Thank you for your prompt assistance.

1. Date account(s) opened with your bank? _____
2. What is the firm's average deposit balance (exact dollar, please): _____
3. What is the firm's present deposit balance (exact dollar, please): _____
4. Any overdrafts? _____ Floats? _____ Returned checks? _____
5. Has this account established a line of credit with your bank? Yes No If yes, please complete:
 Date Line of Credit Established: _____
 Amount of Line of Credit Established (exact dollar amount, please): _____
 How is the line secured? _____
 Current amount outstanding (exact dollar amount, please): _____
 Expiration date: _____

6. If there are other loans, please provide the following information:

Type of Loan	Purpose of Loan	Original Balance	Current Balance	Date Acct. Opened	Maturity Date	Monthly Payment	Security

Comments:

Completed by: _____ Date Completed: _____
Name Title