



## Bank Reference Questionnaire

The company listed below hereby authorizes the following information to be released to Florida Surety Bonds, Inc.

Company: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

### Bank Complete Bottom Portion

We have been asked to write bonds or are currently writing bonds for the above applicant, and your bank has been given as a reference. Please complete the questionnaire below. **Thank you for your assistance!**

THE CONFIDENTIALITY OF THIS INFORMATION WILL BE PRESERVED EXCEPT WHERE DISCLOSURE OF THIS INFORMATION IS REQUIRED BY APPLICABLE LAW. WE WILL NOT HOLD YOU OR ANY STAFF MEMBER RESPONSIBLE FOR THE ACCURACY OF THIS REPORT.

#### DEPOSITORY ACCOUNTS

- 1) This customer has been with our bank since \_\_\_\_\_.
- 2) Please complete:

Account No.	Type	Avg. Balance (Past 6 Months)	Current Balance	Any Overdrafts? Floats? Returned Checks?

#### CREDIT ACCOUNTS

- 3) We have granted credit to them since \_\_\_\_\_.
- 4) Current line of credit \$ \_\_\_\_\_ expired \_\_\_\_\_.
- 5) Is this secured? \_\_\_\_\_ If so, by what? \_\_\_\_\_.
- 6) Current balance on the line of credit \_\_\_\_\_.
- 7) Renewal date of the line \_\_\_\_\_
- 8) Has the line been handled as agreed? \_\_\_\_\_; Will you extend additional credit? \_\_\_\_\_
- 9) Other loans extended: Current Balance \_\_\_\_\_ Monthly Payments \_\_\_\_\_
- 10) Are these secured? \_\_\_\_\_ If so, by what? \_\_\_\_\_
- 11) Have these been handled as agreed? \_\_\_\_\_
- 12) Your experience and opinion of this applicant's financial responsibility and business reputation: \_\_\_\_\_

BANK OFFICER

Name \_\_\_\_\_

Phone \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_