

BANK CONFIRMATION

PERSONAL AND CONFIDENTIAL

Company Name: _____

Bank: _____

The above-mentioned contractor/applicant requested our bonding services and referred us to your branch. The information you provide will be kept confidential and neither you nor the Bank will be responsible for the information provided or its accuracy.

Authorized signatory: _____

1. How long has the contractor been doing business with your branch? _____

	Lines of Credit Opened	Credit Currently Used (% or \$)
Operating		
Term Loans		
Bid Credit		
Letters of Credit		

2. Lines of Credit Guaranteed by:

<input type="checkbox"/> Assignment of Receivables	<input type="checkbox"/> Chattel Mortgage
<input type="checkbox"/> Floating-rate Bonds	<input type="checkbox"/> Life Insurance
<input type="checkbox"/> Personal Guarantees (attach list)	<input type="checkbox"/> Corporate Guarantees (attach list)
<input type="checkbox"/> Collateral / Real Estate Mortgage	<input type="checkbox"/> Other: _____

3. Name of Personal/Corporate Guarantor(s):

4. Current Account Balance: \$ _____

5. Term Deposits: _____

6. Have there been any financial difficulties in recent years (NSF)? _____

7. Comments

Applicant's signature: _____ Title: _____

Date: _____ Telephone: _____

Please send the completed, signed and dated application to surety@revau.com.