

## Bank Reference

The undersigned hereby authorizes the following information to be released to Gene Lilly Surety Bonds:

This \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ To: \_\_\_\_\_  
Name and Address of Bank  
By: \_\_\_\_\_  
Re: \_\_\_\_\_

We have written or been asked to consider writing bonds for the above and your bank has been given as a reference. Please provide the following information:

- 1.) How long has the above been with your bank? \_\_\_\_\_
- 2.) Approximate average cash balance last six (6) months: \_\_\_\_\_  
Have there been over drafts? \_\_\_\_\_ Float? \_\_\_\_\_ Returned Checks? \_\_\_\_\_
- 3.) General credit experience: \_\_\_\_\_  
What security was pledged? \_\_\_\_\_
- 4.) Is there an established line of credit? \_\_\_\_\_ Expiration date: \_\_\_\_\_  
What is the gross amount overall? \_\_\_\_\_  
How much is currently in use? \_\_\_\_\_  
How is the line secured? \_\_\_\_\_
- 5.) Are all loans current? \_\_\_\_\_
- 6.) Have any loans been restructured to avoid delinquency? \_\_\_\_\_
- 7.) Additional comments: \_\_\_\_\_

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature of bank representative)

Typed Name and Title: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_