

To: _____
(Banker)

Re: _____

Authorized by: _____
(Contractor)

We are in the process of updating the file of the above captioned contractor for surety bond credit. Kindly complete the questionnaire below and respond as soon as possible so that prompt attention may be given to their account. **Please fax your reply to (763)786-9444.** We appreciate your assistance and assure you that we will not permit any breach of confidentiality.

Sincerely,

Janet Rudnik
Account Services

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BANK CREDIT REPORT

Checking & Savings Information

Acct # _____ Date Opened _____ Avg. Balance _____

Acct # _____ Date Opened _____ Avg. Balance _____

Acct # _____ Date Opened _____ Avg. Balance _____

Any NSF activity during the past year? No Yes _____ # of NSF's

If yes, please indicate the date of the last NSF _____

Line of Credit Information

Loan # _____ High Bal. _____ Current Bal. _____ Credit Limit _____ Maturity _____

Loan # _____ High Bal. _____ Current Bal. _____ Credit Limit _____ Maturity _____

Term Loan Information

Loan # _____ Current Bal. _____ Maturity _____

Loan # _____ Current Bal. _____ Maturity _____

Loan # _____ Current Bal. _____ Maturity _____

Loan # _____ Current Bal. _____ Maturity _____

Pay Experience: Prompt 30 Slow 60 Slow 90 Slow

Prepared By: _____ Date: _____