Contract Bond Agency
Committed to Excellence

Bank Verification Letter

(This form should be provided to and completed by your Bank and forwarded direct to us.)

Date:

Contract Bond Agency
P. O. Box 100096
Fort Worth, Texas 76185-0096

Phone 817 731-2568
Fax 817 731-3117

Re: (Name of Client) _____

We understand that the above referenced client has applied to you for contract payment and performance bonding. The client has requested that we provide the following information to you regarding business conducted with our Bank:

Has all business with your Bank been handled satisfactorily: Yes ☐ No ☐

Certificate(s) of Deposit: $_____ C.D. No(s):_____

Current Demand Deposit Balances: $_____ Average Balance:_____

Account No.(s):_____

Approved Line of Credit: $_____ Secured By:_____

Current Amount Drawn: $_____ Average Line of Credit Drawn: $_____

Company Contingent Liability: $_____ Debtor:_____

Are all loans outstanding with this client paid current as of this date? Yes ☐ No ☐ If not, please attach explanation. Other loans outstanding: (Please attach additional pages as necessary.)

Security	Loan Amount	Current Balance	Current Status

The owner(s) of this company are ☐ are not ☐ customers of this Bank. If so, please complete the following: Please list all outstanding loans of the owners. (Please attach additional pages as necessary.)

Security	Loan Amount	Current Balance	Current Status

To the best of our knowledge, the foregoing information is complete, true and correct. Signed this the_____day of _____200___.

Name of Bank:_____ By:_____

_____
Type or Print Name and Title