



## BANK REFERENCE FORM

DATE: \_\_\_\_\_

RE: **BANK REFERENCE FOR** \_\_\_\_\_

The Barbour Group, LLC is working with the above-referenced company to develop a surety bond line. Please note we will treat your response with strict confidence and appreciate your assistance.

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

Street Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Contact Person/Title: \_\_\_\_\_

Bank Phone: \_\_\_\_\_

Account Name: \_\_\_\_\_

### COMPANY REFERENCE INFORMATION

Date Account Opened: \_\_\_\_\_ Past Credit Pay Record: \_\_\_\_\_

Current Cash Balance: \_\_\_\_\_ Average Cash Balance: \_\_\_\_\_

**WORKING CAPITAL LINE OF CREDIT**      Yes      No

Line of Credit Limit: \_\_\_\_\_ Amount Outstanding: \_\_\_\_\_

How Secured: \_\_\_\_\_ Personal Guarantees: \_\_\_\_\_

Cleanup Provision (Y/N) \_\_\_\_\_ Line Expiration: \_\_\_\_\_

Loans extended for other than Work Capital:      Yes      No      Explain (Yes) \_\_\_\_\_

Any Remarks: \_\_\_\_\_

Form completed by (please print name & title): \_\_\_\_\_

Bank Representative Signature: \_\_\_\_\_

Applicant Acknowledgement: I hereby authorize you to provide this information to The Barbour Group, LLC. Your response is solely a matter of courtesy for which no responsibility is attached to your institution of any of your officers.

Bond Applicant Signature: \_\_\_\_\_

***\*Return this form directly to The Barbour Group via fax (410) 876-9954 or email to [tbg@thebarbournroup.com](mailto:tbg@thebarbournroup.com). Questions? Call us at (866) 876-9610.***

Privacy Act Notice: TBG's information handling practices are regulated by law, and outlined in the TBG Privacy Policy. To view a copy of the TBG Privacy Policy visit [www.thebarbournroup.com](http://www.thebarbournroup.com). Click on the Privacy Policy & Practices link located on the TBG home page.