

DALEGROUP

INSURANCE & BONDS

BANK REFERENCE QUESTIONNAIRE

BANK NAME: _____

BANK ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____ PHONE: _____

CONTRACTOR: _____

ACCOUNT STATUS

CHECKING SAVINGS OTHER

ACCOUNT WAS OPENED: _____

AVERAGE BALANCE: _____

PRESENT CASH BALANCE: _____

CREDIT/BORROWING INFORMATION

What is the amount of their line of credit? _____ Current outstanding Balance? _____

When was the line last paid down to zero? _____ Type of security: _____

Any additional loans outstanding? _____ If so, please provide details: _____

REMARKS

BY: _____

TITLE:

DATE: