

## 400A Franklin St. Braintree, MA 02184 Telephone No. 781-843-7000 Fax No. 781-848-6100

RE: Reference Letter from your bank.

In order for us to be able to place a Bond on your behalf, one of the requirements is to obtain a <u>current</u> reference letter from your bank.

The letter should be on the bank's letterhead, and addressed to;

Twinbrook Insurance Brokerage, Inc. 400A Franklin St. Braintree, MA. 02184

The Bank letter must have a current date and include the following;

- o List various <u>saving and checking account(s)</u> and the <u>dates they were opened</u>.
- o Include the <u>current balance and the average balance</u> of your checking account(s) and the current balance in your savings account(s).
- o Any <u>Lines of Credit</u>, the <u>maximum limit</u> allowed and the <u>current balance</u>. Also, the <u>expiration date</u> of the line of credit and indicate whether or not it has been secured. If secured specify the asset.
- o Existing <u>loans</u>, including the <u>terms and current balance</u>.
- o General recommendations as to character, business qualifications etc.
- Signature & Title of a bank Officer