FINANCIAL INSTITUTION REFERENCE SHEET

Instructions to Contractor: Include with your proposal a reference sheet for each financial institution that you have a business account with. This sheet may be sent to the banking institution/s in regards to a determination of contractor responsibility as part of the evaluation for award of this solicitation.

TO BE FILLED OUT BY CONTRACTOR:

COMPANY'S NAME: _____

Point of Contact (POC) Name: _____

POC Phone Number: _____

INSTITUTION NAME: _____

POC name: _____

POC title: _____

POC phone number: _____ fax number: _____

I give permission for the following information regarding my account/s at your institution to be released to representatives of the 354th Contracting Squadron, Eielson AFB, Alaska.

_____ _____

Name/Title Signature/Date

_____

DO NOT HAVE THIS SECTION FILLED OUT. IF YOUR FIRM IS SELECTED AS THE POTENTIAL AWARDEE, THIS FORM WILL BE SENT TO YOUR BANKING INSTITUTION FOR COMPLETION.

TO BE FILLED OUT BY FINANCIAL INSTITUTION:

Please give amounts as a range – i.e. low four figures, mid six figures, etc.

Average monthly balance in checking: _____

Average monthly balance in savings: _____

Amount of any current loans: _____

Amount of any lines of credit: _____

Any late payments or NSF's? _____

How long with this institution: _____

Credit rating with this institution: _____

I verify that the information provided above is current as of _____.

_____ _____

Name/Title Signature/Date