



WORLD WIDE BONDING AGENCY
2846 WILLIAM STREET BUFFALO NEW YORK 14227
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www.wwbagency.com

SAMPLE BANK LETTER
Bank Letterhead

Date:

World Wide Bonding Agency
2846 William Street
Buffalo, NY 14227

RE: BANK RELATIONS/MR. JOHN DOE AND ABC CONSTRUCTION COMPANY

Mr. John Doe originally opened his/her accounts with this institution on date and maintains the following accounts:

Business checking account: Acct. #0001: Current Balance = \$10,000: 6 month Avg. Balance = \$12,000

Business checking account: Acct. #0002: Current Balance = \$15,000: 6 month Avg. Balance = \$12,000

Personal checking amount: Acct. #0003: Current Balance = \$30,000: 6 month Avg. Balance = \$15,000

Personal checking account: Acct. #0004: Current Balance = \$9,000: 6 month Avg. Balance = \$10,000

Certificate of Deposit in the name of John Doe or Jane Doe: No. 55555-1; Amount = \$15,000
Term= 1 year; Opened 11/30/06; Matures 11/30/12; AUTOMATICALLY RENEWABLE

Mr. Doe also maintains a Revolving Line of Credit in the name of ABC Construction Company for working capital.

AMOUNT - \$450,000; opened 6/12/06; EXPIRATION 6/21/09; SECURITY Trust Deed on 123 Elm Street, Anytown, USA and personal guarantee of Mr. & Mrs. Doe; TERMS 2% over banks' prime rate but not less than 9%.

CURRENT AMOUNT OUTSTANDING = \$22,000

Mr. Doe has conducted all of his relationships in a very satisfactory manner and is one of our most valued customers.

Sincerely yours,

By: Bank Officer

Typed Name and Title