

FINANCIAL INSTITUTION REFERENCE SHEET

Instructions to Contractor: Please fill out and return 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 solicitation number FA670323R0001, Base Operations Support (BOS) Services, Dobbins ARB, GA.

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 94th Contracting Flight, Dobbins ARB, GA.

Printed Name/Title

Signature/Date

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 of 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