Attach 2 July 23 2026 FA670326Q0006

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 FA670326Q-0006, Integrated Solid Waste Management, 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 NSFs: _____
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