# **Personal Financial Statement**

Contact your representative at the bank if you have any questions regarding the completion of this form

You may apply for a credit extension or financial accommodation individually or jointly with a co-applicant. This statement and any applicable supporting schedules may be completed jointly by both married and unmarried co-applicants if their assets and liabilities are sufficiently joined so that the statement can be meaningfully and fairly presented on a combined basis; otherwise separate statements and schedules are required.

| APPLICANT         |                      |  |  |
|-------------------|----------------------|--|--|
| Name:             | Social Security No.: |  |  |
| Address:          |                      |  |  |
| Telephone No.:    | Date of Birth:       |  |  |
| Present Employer: | Position:            |  |  |
| Address:          |                      |  |  |

| CO-APPLICANT      |                      |  |  |
|-------------------|----------------------|--|--|
| Name:             | Social Security No.: |  |  |
| Address:          |                      |  |  |
| Telephone No.:    | Date of Birth:       |  |  |
| Present Employer: | Position:            |  |  |
| Address:          |                      |  |  |

\* Round all amounts to the nearest \$100

\* Attach separate sheet if you need more space to complete detail schedule

| ASSETS   | AMOUNT | LIABILITIES                            | AMOUNT |
|--|--------|--|--------|
| Cash in This Bank                              |        | Notes Payable Banks (Sch. 7)           |        |
| Cash in Other Banks (Detail)                   |        | Notes Payable Others (Sch. 7)          |        |
|  |        | Installment Contracts Payable (Sch. 7) |        |
|  |        | Due Dept. Stores, Credit Cards, &      |        |
| Due from Friends, Relatives, & Others (Sch. 1) |        | Income Taxes Payable                   |        |
| Mortgage & Contracts for Deed Owned (Sch. 2)   |        | Other Taxes Payable                    |        |
| Securities Owned (Sch. 3)                      |        |  |        |
| Cash Surrender Value of Life Ins. (Sch. 4)     |        | Loans on Life Insurance (Sch. 4)       |        |
| Homestead (Sch. 5)                             |        |  |        |
| Other Real Estate Owned (Sch. 5)               |        | Mortgage on Homestead (Sch. 6)         |        |
| Automobiles                                    |        | Mortgage or Liens on Other Real Estate |        |
|  |        | Owned (Sch. 6)                         |        |
| Personal Property                              |        | Other Liabilities (Detail)             |        |
|  |        |  |        |
| Other Assets (Detail)                          |        |  |        |
|  |        | TOTAL LIABILITIES                      |        |
|  |        | Net Worth (Assets Less Liabilities)    |        |
| TOTAL  |        | TOTAL                                  |        |

| ANNUAL INCOME   | APPLICANT | CO-APPLICANT | CONTINGENT LIA     | BILITIES |
|---|-----------|--------------|--------------------|----------|
| Salary  |           |              | As Endorser        |          |
| Commissions   |           |              | As Guarantor       |          |
| Dividends   |           |              | Lawsuits           |          |
| Interest  |           |              | For Taxes          |          |
| Rentals   |           |              | Other (Detail)     |          |
| Alimony, child support, or<br>maintenance (you need not<br>show this unless you wish us<br>to consider it). |           |              |                    |          |
| Other   |           |              | Check Here if None |          |
| TOTAL   |           |              | TOTAL              |          |

## SCHEDULE 1 - DUE FROM FRIENDS, RELATIVES, AND OTHERS

| Name of Debtor | Owed To | Collateral | How Payable | Maturity Date | Unpaid |
|----------------|---------|------------|-------------|---------------|--------|
|                |         |            |             |               |        |
|                |         |            |             |               |        |
|                |         |            |             |               |        |
|                |         |            |             | TOTAL         |        |

## SCHEDULE 2 - MORTGAGE AND CONTRACTS FOR DEED OWNED

| Name of Debtor | Type of Property | 1st or 2nd Lien | Owed To | How Payable | Unpaid |
|----------------|------------------|-----------------|---------|-------------|--------|
|                |                  |                 |         |             |        |
|                |                  |                 |         |             |        |
|                |                  |                 |         |             |        |
|                |                  |                 |         | TOTAL       |        |

#### **SCHEDULE 3 - SECURITIES OWNED**

| No. Shares or<br>Bond Amount | Description | In Whose Name(s)<br>Registered | Cost | Present Market<br>Value | Listed<br>Unlisted |
|------------------------------|-------------|--------------------------------|------|-------------------------|--------------------|
|                              |             |                                |      |                         |                    |
|                              |             |                                |      |                         |                    |
|                              |             |                                |      |                         |                    |
|                              |             |                                |      |                         |                    |
|                              |             |                                |      |                         |                    |
|                              |             |                                |      |                         |                    |
|                              |             | TOTAL                          |      |                         |                    |

#### **SCHEDULE 4 - LIFE INSURANCE**

| Insured | Insurance Company | Beneficiary | Face Value of Policy | Cash Value | Loans |
|---------|-------------------|-------------|----------------------|------------|-------|
|         |                   |             |                      |            |       |
|         |                   |             |                      |            |       |
|         |                   |             |                      |            |       |
|         |                   |             | TOTAL                |            |       |

## **SCHEDULE 5 - REAL ESTATE**

| Address and Type<br>of Property | Title in Name(s) of | Monthly<br>Income | Cost and<br>Year Acquired | Present<br>Market Value | Amount of<br>Insurance |
|---------------------------------|---------------------|-------------------|---------------------------|-------------------------|------------------------|
| Homestead -                     |                     |                   |                           |                         |                        |
|                                 |                     |                   |                           |                         |                        |
|                                 |                     |                   |                           |                         |                        |
|                                 |                     |                   |                           |                         |                        |

### SCHEDULE 6 - MORTGAGES OR LIENS ON REAL ESTATE

| To Whom Payable | How Payable | Interest Rate | Maturity Date | Unpaid |
|-----------------|-------------|---------------|---------------|--------|
| Homestead       |             |               |               |        |
|                 |             |               |               |        |
|                 |             |               |               |        |
|                 |             |               |               |        |
|                 |             |               |               |        |

#### SCHEDULE 7 - NOTES PAYABLE BANKS AND OTHERS AND INSTALLMENT CONTRACTS PAYABLE

| To Whom Payable | Address | Collateral | How Payable | Unpaid |
|-----------------|---------|------------|-------------|--------|
|                 |         |            |             |        |
|                 |         |            |             |        |
|                 |         |            |             |        |
|                 |         |            |             |        |
|                 |         |            |             |        |
|                 |         |            |             |        |
|                 |         |            |             |        |
|                 |         |            |             |        |
|                 |         |            |             |        |
|                 |         |            | 1           |        |

| QUESTION  | APPLICANT  |    | CO-APPLICANT  |    |                                 |
|---|--|----|---|----|---------------------------------|
| Have you ever gone through bankruptcy or had a judgment against you?  | Yes  | No | Yes   | No |                                 |
| Are any assets pledged or debts secured except as shown?  | Yes  | No | Yes   | No |                                 |
| Have you made a will?   | Yes  | No | Yes   | No |                                 |
| Number of Dependents  |  |    |   |    |                                 |
| Marital status (answer only if this financial statement is<br>provided in connection with a request for secured credit<br>or applicant is seeking a joint account with spouse). | Married<br>Separated<br>Unmarried<br>(Unmarried includes<br>single, divorced, or<br>widowed) |    | litSeparatedSeparatedUnmarriedUnmarriedUnmarried includesUnmarried ir single, divorced, orsingle, divorced, orsingle, divorced. |    | ed<br>ed includes<br>vorced, or |

The foregoing statement, submitted for the purpose of obtaining credit, is true and correct in every detail and fairly shows my/our financial condition at the time indicated. I/we will give you prompt written notice of any subsequent substantial change in such financial condition occurring before discharge of my/our obligations to you. I/we understand that you will retain this personal financial statement whether or not you approve the credit in connection with which it is submitted. You are authorized to check my/our credit and employment history or any other information contained herein.

## THE UNDERSIGNED CERTIFY THAT THE INFORMATION CONTAINED ON THIS FORM HAS BEEN CAREFULLY REVIEWED AND THAT IT IS TRUE AND CORRECT IN ALL ASPECTS.

Your Signature

Date

Co-Applicant Signature (if you are requesting the financial accommodation jointly)

Date