

# Business Personal Financial Statement

## 1. BUSINESS INFORMATION and OWNERSHIP

BUSINESS NAME AS INDICATED ON THE BUSINESS LOAN APPLICATION

INDIVIDUAL INFORMATION				JOINT INFORMATION			
NAME		SOCIAL SECURITY NUMBER		NAME		SOCIAL SECURITY NUMBER	
ADDRESS				ADDRESS			
CITY		STATE	ZIP	CITY		STATE	ZIP
PHONE		EMAIL ADDRESS		PHONE		EMAIL ADDRESS	

ASSETS		Note: Complete SCHEDULES first	LIABILITIES	
Cash on Hand and in Banks	Sched. A		Notes Due to Banks	Sched. A
Cash Value of Life Insurance	Sched. B		Notes Due to Relatives and Friends	Sched. H
Marketable Securities	Sched. C		Credit Cards Payable	Sched. H
			Loans on Life Insurance Policies	Sched. H
			Contract Accounts Payable	Sched. H
			Other Liabilities Due within 1 Year - Itemize	
TOTAL LIQUID ASSETS		\$	Taxes Due	Sched. H
Business Value			Margin Loans	Sched. H
Notes and Accounts Receivable - current	Sched. D			
Notes and Accounts Receivable – over 90 days	Sched. D			
Notes Due from Relatives and Friends	Sched. D		TOTAL SHORT TERM LIABILITIES	
Real Estate Owned	Sched. E			\$
Mortgages and Contracts Owned	Sched. F		Real Estate Mortgages Payable	Sched. E
Personal Property	Sched. G			
IRA and Tax Deferred Accounts			TOTAL LONG TERM LIABILITIES	
Other Assets – Itemize <input type="checkbox"/> (see attached itemization)			Total Liabilities	
TOTAL LONG TERM ASSETS		\$	Net Worth (Total Assets Minus Total Liabilities)	
TOTAL ASSETS			TOTAL LIABILITIES AND NET WORTH	

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary Bonuses and Commissions	\$	Income Taxes	\$
Dividends and Interest	\$	Other Taxes	\$
Rental and Lease Income (Net)	\$	Insurance Premiums	\$
Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.		Mortgage Payments	\$
Other Income – Itemize	\$	Rent Payable	\$
Provide the following information only if Joint Account:		Other Expenses	\$
Other Persons Salary, Bonuses, and Commissions	\$		
Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.			
Other Income – Itemize	\$		
TOTAL	\$	TOTAL	\$

GENERAL INFORMATION		CONTINGENT LIABILITIES	
Are any assets pledged other than described on SCHEDULES	<input type="checkbox"/> Yes <input type="checkbox"/> No	As endorser, Co-maker or guarantor	<input type="checkbox"/> Yes <input type="checkbox"/> No
Are you a defendant in any suits or legal actions?	<input type="checkbox"/> Yes <input type="checkbox"/> No	On leases or contracts	<input type="checkbox"/> Yes <input type="checkbox"/> No
Date of most recent Income Tax return filed	Year:	Legal Claims	<input type="checkbox"/> Yes <input type="checkbox"/> No
Have you ever been declared bankrupt in the last 10 years?	<input type="checkbox"/> Yes <input type="checkbox"/> No	Federal – State Income Taxes	<input type="checkbox"/> Yes <input type="checkbox"/> No
Are you partner or officer in any other venture	<input type="checkbox"/> Yes <input type="checkbox"/> No	Other	<input type="checkbox"/> Yes <input type="checkbox"/> No

SCHEDULES					
A. CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Schedule E)				Addition Information Requested	
Name of Bank	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	Collateral (if any) and Type of Ownership
<input type="checkbox"/> See Attached Itemization			Cash on Hand		
			TOTALS	\$	\$

**B. LIFE INSURANCE (List only those Policies that you own)**

Company	Face of Policy	Cash Surrender Value	Policy Loan from Insurance Co.	Other Loans Policy as Collateral	Beneficiary
<input type="checkbox"/> See Attached Itemization		TOTALS	\$	\$	

**C. SECURITIES OWNED (Including U.S. Government Bonds and all other Stocks and Bonds)**

Face Value-Bonds # of Shares/Stocks	Description (indicate those not registered in your name)	Type of Ownership	Cost	Market Value U.S. Gov. Sec.	Market Value Marketable Sec.	Market Value Not Readily Marketable	Amount Pledged To Secured Loan
<input type="checkbox"/> See Attached Itemization		TOTALS	\$	\$	\$		

**D. NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually-Indicate % of your Ownership Interest)**

Maker/Debtor	%	When Due	Original Amount	Balance Due Current Accounts	Balance Due Over 90 Days	Balance Due Notes Relatives and Friends	Security (if any)
<input type="checkbox"/> See Attached Itemization		TOTALS	\$	\$	\$		

**E. REAL ESTATE OWNED (Indicate % of your Ownership Interest)**

Title in Name Of	%	Description and Location	Date Acquired	Original Cost	Present Value of Real Estate	Mortgage or Contract Payable				
						Balance Due	Payment	Rent Income	Net Cash Flow	Maturity
<input type="checkbox"/> See Attached Itemization		TOTAL	\$	TOTAL	\$					

**F. MORTGAGES AND CONTRACTS OWNED (Indicate % of your Ownership Interest)**

Cont.	Mtg.	%	Maker		Property Covered	Starting Date	Payment	Maturity	Balance Due
			Name	Address					
<input type="checkbox"/> See Attached Itemization		TOTAL							\$

**G. PERSONAL PROPERTY (Indicate % of your Ownership Interest)**

Description	%	Date When New	Cost When New	Value Today	Loans on Property	
					Balance Due	To Whom Payable
<input type="checkbox"/> See Attached Itemization		TOTAL	\$			

**H. NOTES, ACCOUNTS, BILLS AND CONTRACTS PAYABLE**

Payable to	Other Obligors (if any)	When Due	Notes Due to Relatives and Friends	Notes Due "Others" Not Banks	Accounts and Bills	Contracts Payable	Collateral Payable (if any)
<input type="checkbox"/> See Attached Itemization		TOTAL	\$	\$	\$	\$	

This information and the information provided on all accompanying financial statements and schedules are provided for the purpose of obtaining credit. You acknowledge that representations made in this Statement will be relied on by BECU in its decision to grant such credit. This Statement is true and correct in every detail and accurately represents your financial condition on the date given below. BECU is authorized to make all inquiries necessary to verify the accuracy of the information contained herein and to determine the creditworthiness of the undersigned. You will promptly notify BECU of any subsequent changes, which would affect the accuracy of this Statement. BECU is further authorized to answer any questions about Creditors experience with you. You are aware that any knowing or willful false statements regarding the value of the above property for purposes of influencing the actions of Creditors can be a violation of federal law 18 U.S. C. section 1014 and may result in fine, imprisonment or both. You also, authorize BECU to investigate your personal credit history as part of the above referenced Business Loan Application.

By signing below, you declare that you have read and understand the above statement.

SIGNATURE	DATE
SIGNATURE	DATE

If you are guaranteeing this credit jointly, both guarantors must initial the box below.		
<b>We intend to jointly guarantee this credit</b>	GUARANTOR INITIALS	GUARANTOR INITIALS