

Personal Financial Statement



Important: Read these directions before completing this Statement. Check appropriate box.

- ☐ If you are relying solely on your own income or assets, and not the income or assets of another person as the basis for repayment of the credit requested, complete only Sections 1 and 3.
- ☐ If you are relying on the income or assets of another person, complete all Sections, providing applicable information below about the joint party.

Section 1 - Individual Information (Type or Print)				Section 2 - Joint Party Information (if applicable to this Statement)			
Name		Date of Birth		Name		Date of Birth	
Residence Address				Residence Address			
City, State and ZIP Code		Years at Address		City, State and ZIP Code		Years at Address	
Position or Occupation		Social Security #		Position or Occupation		Social Security #	
Residence Phone ()		Business Phone ()		Residence Phone ()		Business Phone ()	

Financial statement as of: _____ Asset Ownership: J = Joint* I = Individual Only

Section 3 - Statement of Financial Condition					
Assets (Do not include Assets of doubtful value)	In Dollars (Omit Cents)	J/I	Liabilities	In Dollars (Omit Cents)	J/I
Cash on hand and in this bank			Notes payable to banks - see Schedule D		
Cash in other banks					
Marketable securities - see Schedule A			Due to brokers - see Schedule D		
Non-marketable securities - see Schedule B					
			Amounts payable to others - see Schedule D		
Partial interest in real estate investments - see Schedule B			Loans on life insurance policy(s) - see Schedule E		
Real estate owned - see Schedule C			Real estate mortgages payable - see Schedules B and C		
Loans receivable			Other debts - itemize:		
Cash value life insurance - see Schedule E					
Net worth of business owned - (attach Financial Statement)					
IRA's, pensions, Keogh, profit sharing					
Other assets - itemize:					
			Total Liabilities		
			Net Worth (Total Assets Minus Total Liabilities)		
Total Assets			Total Liabilities and Net Worth		

* Please provide name(s) if jointly owned:

Cash Income and Monthly Housing Expense

Cash Income for the Year Ended:	Individual	Joint Party	Total
Salary, bonuses and commissions			
Other income: (Income from alimony, child support, or separate maintenance income need not be revealed if the applicant or co-applicant does not wish to have it considered as a basis for repaying this obligation.)			
Total Income			

Monthly Housing Expense (Mortgage payments, taxes, and insurance, or rent)			
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Schedule A - Investments & Marketable Securities

Number of Shares or Face Value (Bonds)	Description	In Name of	Are these Pledged?	Market Value

Schedule B - Investments in Real Estate, Unregistered (i.e., Non-Marketable) Securities, Etc.

Location / Description of Investment / %Owned	Investment Year	Investment Cost	Owned By	Current Value or Net R/E Equity	Mortgages

Schedule C - Real Estate Owned

Address	Titled in Name(s) of	Date Bought	Cost	Market Value	Mortgages		
					Owing Now	Maturity Date	Held By

Schedule D - Notes Owning Banks, Brokers, Finance Companies and Others

Owing To	Balance Due	Repayment Terms	Date of Final Payment	Secured By

Schedule E - Life Insurance

Name of Insurance Company	Owner of Policy	Beneficiary	Type*	Face Amount	Policy Loans	Cash Surrender Value

*W - Whole Life T - Term E - Endowment A - Annuity G - Group O - Other

Schedule F - Banks or Finance Companies Where Credit has been Obtained

Name & Address of Lender	Credit in the Name of	Secured or Unsecured	Original Date	High Credit	Year Paid

Contingent Liabilities

Are you a guarantor, co-maker or endorser for any debt not shown above?

☐ Yes
☐ No

☐ Yes
☐ No

Are you a party to any claim or lawsuit?

☐ Yes
☐ No

☐ Yes
☐ No

Are you contingently liable for any lease or contract?

Please provide details if you answered yes to any of the questions above _____

Are any of your taxes past due?

Please provide the date your Income tax returns are filed through _____

Representations and Warranties; Further Inquiries

The information contained in this Personal Financial Statement is provided by me as additional information supporting a Credit Application previously submitted to you. This information is also provided to induce you to extend credit to me or to others upon my guarantee. I represent and warrant that the information provided is true, correct and complete in all respects, and you are authorized to make all inquiries you deem necessary or appropriate to verify the accuracy of the information provided by me in this personal Financial Statement and to determine my creditworthiness.

Date	Signature (Individual)	Signature (Joint Party)
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