

# Personal Financial Statement



**IMPORTANT: READ THESE DIRECTIONS BEFORE COMPLETING THIS STATEMENT.**

- \_\_\_\_\_ If you are applying for individual credit in your name and are relying 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 Section 1 and 3.
- \_\_\_\_\_ If you are applying for joint credit with another person, complete all sections providing information in Section 2 about the joint applicant.
- \_\_\_\_\_ If you are applying for individual credit, but are relying on income from alimony, child support, or separate maintenance or on the income or assets of another person as a basis for repayment of the credit requested, complete all Sections, providing information in Section 2 about the person on whose alimony, child support or maintenance payments or income or assets you are relying.
- \_\_\_\_\_ If this statement relates to your guaranty of the indebtedness of other person(s), firm(s), or corporation(s), complete Sections 1 and 3.

**(SECTION 1) INDIVIDUAL INFORMATION**

Name:  
 Address:  
 City/State/Zip:  
 Phone:  
 D.O.B.:  
 Soc. Sec.#:  
 Occupation:

**(SECTION 2) OTHER PARTY INFORMATION**

Name:  
 Address:  
 City/State/Zip:  
 Phone:  
 D.O.B.:  
 Soc. Sec.#:  
 Occupation:

**(SECTION 3) STATEMENT OF FINANCIAL CONDITION AS OF (DATE):**

ASSETS	
Cash, Savings, CDs on hand	
Accounts Receivable	
Furniture & Fixtures	
(A) US Govt. Marketable Sec.	
(B) Non-Marketable Sec.	
(C) Real Estate	
(D) Cash Value Life Insurance	
_____	
_____	
_____	
_____	
_____	
<b>TOTAL ASSETS</b>	

LIABILITIES	
(E) Miscellaneous Debts	
Notes Payable	
Unpaid Taxes	
Accounts Payable	
(D) Policy Loans	
(C) Real Estate Mortgages	
_____	
_____	
_____	
<b>TOTAL LIABILITIES</b>	
<b>NET WORTH</b>	
<b>TOTAL LIAB. &amp; NET WORTH</b>	

INCOME FOR YEAR ENDED	
Salary, Bonuses, & Comm.	
Social Security	
Loss Carryover	
Business Income	
_____	
_____	
_____	
<b>TOTAL INCOME</b>	

CONTINGENT LIABILITIES	
DO YOU HAVE ANY CONTINGENT LIABILITIES? DESCRIBE ENDORSER CO-MAKER, GUARANTOR?	
Leases or Contracts?	
Legal Claims?	
Other Special Debt?	
Guarantee Debt of Corp.	
<b>TOTAL CONT. LIABILITIES</b>	

**SCHEDULE A - U.S. GOVERNMENT & MARKETABLE SECURITIES**

No. of Shares	Description	In Name of	Price/Share	Pledged?	Mrkt. Value
<b>TOTAL</b>					

**SCHEDULE B - NON-MARKETABLE SECURITIES**

No. of Shares	Description	In Name of	Price/Share	Pledged?	Mrkt. Value
<b>TOTAL</b>					

SIGNATURE (INDIVIDUAL) \_\_\_\_\_ DATE \_\_\_\_\_ SIGNATURE (OTHER PARTY) \_\_\_\_\_ DATE \_\_\_\_\_

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**SCHEDULE C - REAL ESTATE OWNED**

Address	Title In Name of	Date Acquired	Mrkt. Value	Maturity	Mtg. Amt.
<b>TOTAL</b>					

**SCHEDULE D - LIFE INSURANCE CARRIED, INCLUDING GROUP INSURANCE**

Name of Com.	Owner of Policy	Beneficiary	Face Amt.	Policy Loans	Pledged?	Cash Value
<b>TOTAL</b>						

**SCHEDULE E - OTHER DEBTS**

Notes/Accts.	Current Amt.	Payments
<b>TOTAL</b>		

**ADDITIONAL PERSONAL INFORMATION**

Do you have a will? \_\_\_\_\_ If so, name of executor? \_\_\_\_\_  
 Are you a partner/officer in any venture? If so, describe. \_\_\_\_\_  
 Do you pay child support, alimony, or separate maintenance? If so, describe. \_\_\_\_\_  
 Income Tax settled through (DATE). \_\_\_\_\_  
 Are you a defendant in any lawsuit? \_\_\_\_\_  
 Have you ever been declared bankrupt in the last 14 years? \_\_\_\_\_  
 Personal bank accounts carried at: \_\_\_\_\_

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or person(s), firm(s), or corporation(s) in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. You are authorized to answer questions about your credit experience with us. The undersigned acknowledge(s) receipt of a copy of this statement.

SIGNATURE (INDIVIDUAL) \_\_\_\_\_ DATE \_\_\_\_\_ SIGNATURE (OTHER PARTY) \_\_\_\_\_ DATE \_\_\_\_\_