

INDIVIDUAL FINANCIAL STATEMENT

Name: \_\_\_\_\_

DOB: \_\_\_\_\_

Address: \_\_\_\_\_

Zip Code: \_\_\_\_\_

**CHECK AS APPLICABLE:** Applicant is applying for this loan:

☐

Individually, without co-signer or guaranty of a relative or other person(s) or entity.

☐

Jointly, with the co-signature of guaranty of one or more person(s) or entities (including any existing guarantor(s)).

PLEASE INDICATE OR PROVIDE EXPLANATION RELATING TO ANY ASSETS OWNED JOINTLY OR LIABILITIES OWNED WITH OTHER  
(ATTACH ADDITIONAL SCHEDULES AND EXPLANATORY NOTES IF NECESSARY.)

STATEMENT OF FINANCIAL CONDITION OF \_\_\_\_\_ AS OF (DATE) \_\_\_\_\_

ASSETS		AMOUNT	LIABILITIES		AMOUNT
Cash	SCHEDULE A		Notes & Loans Payable (Other than Real Estate)	SCHEDULE G	
	In Ready Cash			Notes Payable to Banks	\$ -
	Other Banks or Savings & Loans	\$ -		Notes & Loans Payable (Other)	
Stocks & Bonds	SCHEDULE B		Insurance Loans	SCHEDULE C	
	Marketable Securities	\$ -			\$ -
	Others				
Tax	Tax Refund Due		Taxes Owed		
Insurance	SCHEDULE C		Accounts & Bills Payable	SCHEDULE H	
	Cash Value	\$ -		Bankcharge Cards	
				Open & Revolving Accounts	\$ -
Accounts & Notes Receivable	SCHEDULE D		Real Estate Notes & Contracts Payable	Other	
		\$ -			
				SCHEDULE E	
Real Estate	SCHEDULE E			Residence(s)	\$ -
	Residence(s)	\$ -			
	Unimproved Land			Unimproved Land	
	Income Property(ies)	\$ -		Income Property(ies)	\$ -
	Other			Other	
Other Assets	SCHEDULE F		Other Liabilities	SCHEDULE I	
	Other Assets & Personal Property	\$ -			\$ -
TOTAL ASSETS		\$ -	TOTAL LIABILITIES		\$ -
RE-CAP OF INCOME AND EXPENSES			NET WORTH - (DIFFERENCE BETWEEN TOTAL ASSETS & TOTAL LIABILITIES)		\$ -

RE-CAP OF INCOME AND EXPENSES

\*See notice below before completing Other Income.

ANNUAL INCOME FOR YEAR:		ANNUAL EXPENSES FOR YEAR:		CONTINGENT LIABILITIES	
Salary or Wages		Property Tax & Assessments		Endorser on Note/Contracts	
Dividends or Interest		Fed. & State Income Tax		Guarantor on Note/Contracts	
Rentals (Gross Income)	\$ -	Real Estate Loan Payments		For Taxes	
Business (Net Income)		Payments on Contracts/Notes		Other (Describe)	
Other Income (Describe)*		Estimated Living Expenses			
		Other:			
Total Income	\$ -	Total Expenses	\$ -	Total	\$ -

\*Alimony, child support or maintenance payment income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

SCHEDULE A			CASH LOCATION AND STATUS OF BANK ACCOUNTS				
Account Number	Bank and Branch Address	Balance	Type of Account	Date CD Matures	Is This Acct Pledged for a Loan	Balance of Loan	Maturity Date of Loan
Total		\$ -			Total	\$ -	

SCHEDULE B			STOCKS AND BONDS (INCLUDE INTERESTS IN ANY CLOSELY HELD BUSINESS)				
Description	No. Shares	Registered in Name of	Source of Valuation	Date of Valuation	Price Per Share	Total Value	Purchased on Margin or Pledged
Total						\$ -	

SCHEDULE C			LIFE INSURANCE			
Insured	Primary Beneficiary	Face Amount	Actual Cash Value	Loan on Policy	Name of Company	Location of Office
TOTAL		\$ -	\$ -	\$ -		

SCHEDULE D			ACCOUNTS AND NOTES RECEIVABLE			
Owner(s)	Due From	Address	Collateral	Maturity Date	How Payable	Balance Due
					\$ Per	
					\$ Per	
					\$ Per	
					\$ Per	
					\$ Per	
					\$ Per	
					\$ Per	
					\$ Per	
					\$ Per	
Total					\$ -	\$ -

ADDITIONAL INFORMATION

SCHEDULE E		REAL ESTATE - PART 1		
Parcel No.	Description	Address/Location	Owner(s)	Date Acquired
1				
2				
3				
4				
5				
6				
7				
8				
10				

SCHEDULE E		REAL ESTATE - PART 2					
Parcel No.	Cost	Mortgage or Lien Holder	Annual Taxes	Monthly Income	Monthly Payment	Present Value	Balance Due
1						\$ -	\$ -
2						\$ -	\$ -
3						\$ -	\$ -
4						\$ -	\$ -
5						\$ -	\$ -
6						\$ -	\$ -
7						\$ -	\$ -
8						\$ -	\$ -
9						\$ -	\$ -
10						\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE F		OTHER ASSETS AND PERSONAL PROPERTY					
Automobiles	Value	Rec. Vehicles and Boats	Value	Personal Property		Totals	
		Yr: Make:		Furniture		Subtotal Autos	\$ -
		Yr: Make:		Jewelry		Subtotal RVs	\$ -
		Yr: Make: Ft.		Equipment		Subtotal Pers. Prop.	\$ -
		Other:		Other:			
Subtotal Autos	\$ -	Subtotal RVs	\$ -	Subtotal	\$ -	Total Assets	\$ -

SCHEDULE G		NOTES AND LOANS PAYABLE TO BANKS AND OTHERS				
Payable to	Address	Collateral	Person Liable	Maturity Date	How Payable	Balance Due
					Per	
					Per	
					Per	
					Per	
					Per	
					Per	
					Per	
Total				\$ -	\$ -	\$ -

SCHEDULE H		ACCOUNTS AND BILLS PAYABLE (INCLUDING BANK CARDS)		
Payable to	Account Number	Person(s) Liable	How Payable	Balance
			Per	
			Per	
			Per	
			Per	
			Per	
			Per	
Total			\$ -	\$ -

SCHEDULE I		OTHER LIABILITIES		
Payable To	Person Liable	Collateral	How Payable	Balance Due
			Per	
			Per	
			Per	
			Per	
			Per	
			Per	
			Per	
Total			\$ -	\$ -

If applicant resides in a community property state, please complete the following concerning marital status:

Applicant: Married Separated Unmarried (single, divorced and widowed)  
Co-Applicant: Married Separated Unmarried (single, divorced and widowed)

APPLICANT INFORMATION

Social Security No.	Driver's License No.	Date of Birth		Home Phone
Occupation	Name Of Employer	No. of Yrs.	Salary Per	Business Phone

Amount of alimony, child support and maintenance payment income. Note: Alimony, Child support or maintenance payment income need not be revealed if you do not wish to have it considered as basis for repaying obligation.

Name and address of payer of any alimony, child support or maintenance payment income disclosed above as a source of repayment.

Alimony, child support, separate maintenance:	Court Order	Written Agr.	Oral Agreement
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Income (salary, pension social security, dividends, interest, etc.)

Source:

Number of dependents Ages:

Have you made a will? Name of personal representative

Have you guaranteed or endorsed notes for any other person? Do you have any other contingent liabilities?

Have any actions or suits been filed against you or are there any unsatisfied judgments or decrees entered against you, or have been adjudged bankrupt or make any assignments for creditors?

CO-APPLICANT INFORMATION

Co-Applicant's full name	Date of Birth	Address		
Social Security No.	Driver's License No.			Home Phone
Occupation	Name of Employer	No. of Yrs.	Salary Per	Business Phone

Amount of alimony, child support and maintenance payment income. Note: Alimony, Child support or maintenance payment income need not be revealed if you do not wish to have it considered as basis for repaying obligation.

Name and address of payer of any alimony, child support or maintenance payment income disclosed above as a source of repayment.

Alimony, child support, separate maintenance:	Court Order	Written Agr.	Oral Agreement
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Income (salary, pension social security, dividends, interest, etc.)

Source: \$ per Month

Number of dependents Ages:

Have you made a will? Name of personal representative

Have you guaranteed or endorsed notes for any other person? Do you have any other contingent liabilities?

Have any actions or suits been filed against you or are there any unsatisfied judgments or decrees entered against you, or have been adjudged bankrupt or make any assignments for creditors?

SIGNATURES

I (we) hereby affirm that the forgoing information contained in this financial statement is presented for the purpose of obtaining credit as of the date indicated and is true, complete and correct. I (we) understand Lender is relying on this statement of my (our) financial condition in making loan's to me (us). Lender is authorized to make an investigation of my (our) credit or employment status either directly or through any agency employed by Lender for that purpose. Lender may disclose to other interested parties Lender's experience with this account. I (we) agree to inform the Lender immediately of any matter which will cause any significant change in my (our) financial condition. I (we) understand that Lender will retain this financial statement whether or not credit is granted.

Applicant's Signature	Date	Co-Applicant's Signature	Date
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