Commercial-Personal Financial Statement

Date of valuation _____

- Round all amounts to the nearest $100
- Attach separate sheet if you need more space to complete detail schedule

Assets (assets you own)	Amount	Liabilities (debts you owe)	Amount
Cash in this bank: Checking		Loans payable to banks (schedule 7)	
Savings		Loans payable to others (schedule 7)	
C.D.s		Installment contracts payable (schedule 7)	
IRA		Amounts due to dept stores and others	
Cash in other banks		Credit Cards (MasterCard, Visa & others)	
Due from friends, relatives and others (schedule 1)		Income taxes payable	
Mortgage and contracts for deed owed (schedule 2)		Other taxes payable	
Securities owned (schedule 3)			
Cash surrender value of life insurance (schedule 4)		Loans on life insurance (schedule 4)	
Homestead (schedule 5)			
Other real estate owned (schedule 5)		Mortgage on homestead (schedule 6)	
Automobiles (year, make, model)		Mortgage or liens on other real estate	
		owned (schedule 6)	
		Contracts for deed (schedule 6)	
Personal property			
		Other Liabilities (detail	
Other assets (detail)			
		TOTAL LIABILITIES	
		Net worth (total assets less total liabilities)	
TOTAL		**TOTAL**	

Annual income	Applicant	Co-applicant	Contingent liabilities	Amount
Salary			As endorser	
Commissions			As guarantor	
Dividends			Lawsuits	
Interest			For taxes	
Rentals			Other (detail)	
Alimony, child support or maintenance (you need not show this unless you wish us to consider it).				
Other				
			☐ Check here if "none"	
TOTAL INCOME			**TOTAL CONTINGENT LIABILITIES**	

SCHEDULE 1 DUE FROM FRIENDS, RELATIVES AND OTHERS

Name of debtor	Owed to	Collateral	How payable	Maturity date	Unpaid balance
			$ per		
			$ per		
			$ per		
				TOTAL	

SCHEDULE 2 MORTGAGE AND CONTRACTS FOR DEED OWNED

Name of debtor	Type of property	1st or 2nd lien	Owed to	How payable	Unpaid balance
				$ per	
				$ per	
				$ per	
				$ per	
				TOTAL	

SCHEDULE 3 SECURITIES OWNED

No. shares or Bond amount	Description	In whose name(s) registered	Cost	Present Market value	L-listed U-unlisted
			TOTAL		

SCHEDULE 4 LIFE INSURANCE

Insured	Insurance company	Beneficiary	Face value or policy	Cash value	Loans
				TOTAL	

SCHEDULE 5 REAL ESTATE

Address and type of property	Title in name(s) of	Monthly Income	Cost Year acquired	Present Market Value	Amount of Insurance
Homestead			$ Year		
			$ Year		
			$ Year		
			$ Year		
			$ Year		

SCHEDULE 6 MORTGAGES OR LIENS ON REAL ESTATE

To whom payable	How payable	Interest Rate	Maturity Date	Unpaid Balance
	$ per			
	$ per			
	$ per			
	$ per			
	$ per			

SCHEDULE 7 LOANS PAYABLE TO BANKS & OTHER AND INSTALLMENT CONTRACTS PAYABLE

To whom payable	Address	Collateral or Unsecured	How payable	Maturity Date	Unpaid Balance
			$ per		
			$ per		
			$ per		
			$ per		
			$ per		
			$ per		
			$ per		
			$ per		

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 RESPECTS.

My Signature

Date

Co-applicant signature (if you are requesting the financial accommodation jointly)

Date

☐ ***I am applying for individual credit***

Signature Date

☐ ***We are applying for joint credit***

Signature Date

Signature Date