



PERSONAL FINANCIAL STATEMENT FORM

Name of Individual:

(print or type)

Home Address:

Date of Birth: ____/____/____
dd mm yy

PERSONAL ASSETS	\$ VALUE	PERSONAL LIABILITIES	\$ VALUE
Cash	\$	Due to Banks	\$
Shares, Investments, Etc	\$	Personal Income Tax Due	\$
Accounts Receivable	\$	Other Taxes Payable	\$
Personal Real Estate	\$	Accounts Payable	\$
Other Personal Assets	1. \$	Due Against Real Estate	\$
	2. \$	Debt on Other Assets	1. \$
	3. \$		2. \$
			3. \$
TOTAL PERSONAL ASSETS	\$	TOTAL PERSONAL LIABILITIES	\$

A. Gross Income from all business activities:\$

B. Gross Income from all other sources:\$

C. Have you ever failed in business, or compromised with creditors? Yes ☐ No ☐

If Yes, please explain:

D. Lines of Business in which you are engaged:

E. Do you have a personal line of bank credit established? Yes ☐ No ☐ If Yes, Amount: \$

F. Are you now, or do you plan to assume contingent liability such as endorser, indemnitor, guarantor, personal Surety for an individual, individuals or corporations, partnerships or co-partnerships? Yes ☐ No ☐

If Yes, please explain:

Amount of liability assumed: \$_____ Date liability assumed:

Please Provide Details of Personal Assets and Liabilities

1. BANK DATA: Name and location of bank:

Amount of deposit: \$ _____ as of the _____ day of _____,

In whose name:

Amount owed to bank: \$ _____ as of the _____ day of _____,

Due date of bank debt: the _____ day of _____,

2. SHARES/INVESTMENTS:

Name of security	No. Of Shares	Par Value	Market Value	Registered in Name of	Pledged?
		\$	\$		Yes <input type="checkbox"/> No <input type="checkbox"/>
		\$	\$		Yes <input type="checkbox"/> No <input type="checkbox"/>
		\$	\$		Yes <input type="checkbox"/> No <input type="checkbox"/>

3. ACCOUNTS RECEIVABLE/PAYABLE:

Due From: _____ Amount: \$ _____ Date Due: _____

Due To: _____ Amount: \$ _____ Date Due: _____

4. PERSONAL REAL ESTATE HOLDINGS:

Location & Description of Property(ies)	Market Value	Mortgage Debts	Date Due	Monthly Payments
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$

In whose name is(are) the above property(ies) held?

5. OTHER PERSONAL ASSETS:

Description of Other Assets Owned	Market Value	Value of Debts	Date Due	Monthly Payments
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$

In whose name is(are) the other personal asset(s) held?

The undersigned hereby acknowledge that the information provided herewith will be considered as part of the underwriting evaluation/accreditation for a Bond facility.

Signed at _____ this _____ day of _____,

(Signature of witness)

(Signature of individual)