

**Personal Financial Statement**

Name \_\_\_\_\_ as at \_\_\_\_\_ 20 \_\_\_\_\_  
(Applicant & Spouse) (Full Names including Middle Initials) (month, date, year)

Address \_\_\_\_\_ Ages \_\_\_\_\_  
Applicant Spouse

Company Name \_\_\_\_\_

**Note: Complete Reverse Side First and Transfer Amounts Below**

**Assets**

**Liabilities**

Cash on Hand in Bank	A		Due to Bank	A	
Marketable Stocks and Bonds	B		Accounts Payable	C	
Accounts Receivable	C		Other Accounts Payable during		
Other Liquid Assets			Present Year (Interest Taxes)		
<b>Total Current Assets</b>			<b>Total Current Liabilities</b>		
Real Estate	D		Due on Real Estate	D	
Mortgage Receivable	E		Due on Equipment, Cars, Boats	F	
Furniture and Effects			Other Liabilities, Payable Beyond Present Year	G	
Equipment , Cars, Boats	F				
Other Assets (Private Co's Shares and Loans	G				
<b>Total Assets</b>			<b>Total Liabilities</b>		
			<b>NET WORTH</b>		

**QUESTIONNAIRE**

Total Personal Income all Sources Last Year Applicant \_\_\_\_\_ Spouse: \_\_\_\_\_  
Describe any Contingent Liabilities (Endorser, Guarantor etc.) \_\_\_\_\_

Have you ever failed in business or compromised with creditors? \_\_\_\_\_  
Lines of business in which you were engaged \_\_\_\_\_

Bank loan, terms of repayment \_\_\_\_\_

Fire Insurance:

Amount	Real Estate	Name of Company
_____	_____	_____
_____	_____	_____
_____	_____	_____

Life Insurance:

Amount	Beneficiary	Name of Company	Cash Surrender Value
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

