



Personal Financial Statement

(DO NOT USE FOR BUSINESS)

Instructions: If you are applying for a separate and individual account, answer all questions on this personal financial statement. If you are applying for a joint account which your spouse will use and will also sign for, you may disclose your spouse's income. **PLEASE NOTE** that you need not disclose income from alimony, child support or maintenance payments unless you are relying upon them in applying for credit.

AS OF _____ 19 _____

RECEIVED AT _____ BRANCH _____

NAME _____

EMPLOYED BY _____ YEARS _____

ADDRESS _____

POSITION _____ AGE _____

IF EMPLOYED LESS THAN 1 YEAR, PREVIOUS EMPLOYER _____

POSITION _____ YEARS _____

ASSETS	DOLLARS	CENTS
Cash in Bank _____ (NAME)		
Cash in Other _____ (NAME)		
Accounts Receivable-Good _____		
Stocks and Bonds (Schedule B) _____		
Notes Receivable-Good _____		
Cash Surrender Value Life Insurance _____		
Autos _____ (YEAR-MAKE) (YEAR-MAKE)		
Real Estate (Schedule A) _____		
Other Assets (Describe)		
1. _____		
2. _____		
3. _____		
4. _____		
5. _____		
TOTAL ASSETS		

LIABILITIES	DOLLARS	CENTS
Notes Payable - Bank _____ (NAME)		
Note Payable Other _____ (OTHER)		
Accounts Payable _____		
Taxes Payable _____		
Contracts Payable _____ (TO WHOM)		
Contracts Payable _____ (TO WHOM)		
Real Estate Indebtedness (Schedule A) _____		
Other Liabilities (Describe)		
1. _____		
2. _____		
3. _____		
4. _____		
5. _____		
TOTAL LIABILITIES		
NET WORTH		
TOTAL		

ANNUAL INCOME	DOLLARS	CENTS
Salary _____		
Securities Income _____		
Rentals _____		
Other (Describe)		
1. _____		
2. _____		
3. _____		
4. _____		
5. _____		
TOTAL INCOME		

ANNUAL EXPENDITURES	DOLLARS	CENTS
Real Estate Payment(s) _____		
Rent _____		
Income Taxes _____		
Insurance Premiums _____		
Property Taxes _____		
Other (Describe - Include Installment Payments Other than Real Estate)		
1. _____		
2. _____		
3. _____		
TOTAL EXPENDITURES		

LESS-TOTAL EXPENDITURES

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NET CASH INCOME

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PLEASE COMPLETE THE REVERSE SIDE AND SIGN STATEMENT THERE

What assets in this statement are in joint tenancy? _____ Name of other Party _____

Have you filed homestead? _____

Are you a guarantor on anyone's debt? _____ If so, give details _____

Are any encumbered assets or debts secured except as indicated? _____ If so, please itemize by debt and security _____

Do you have any other business connections? _____ If so, give details _____

Are there any suits or judgments against you? _____ Any pending? _____

Have you gone through bankruptcy or compromised a debt? _____ Do you do business with any other bank? _____

Have you made a will? _____ Who is executor of your estate? _____ Number of Dependents _____

SCHEDULE A—REAL ESTATE

LOCATION AND TYPE OF IMPROVEMENT	TITLE IN NAME OF	ESTIMATED VALUE	AMOUNT OWING	TO WHOM PAYABLE
1.				
2.				
3.				
4.				

SCHEDULE B—STOCKS AND BONDS

NUMBER OF SHARES AMOUNT OF BONDS	DESCRIPTION	CURRENT MARKET ON LISTED	ESTIMATED VALUE ON UNLISTED
		\$	\$

If additional space is needed for Schedule A and/or Schedule B, list on separate sheet and attach.

INSURANCE

Life insurance \$ _____ Name of Company _____ Beneficiary _____

Automobile Insurance:

- Public Liability - Yes No
- Comprehensive Personal Liability - Yes No
- Property Damage - Yes No

(Date Signed)

(Signature)

(Signature)