



## PERSONAL FINANCIAL STATEMENT

DATE: \_\_\_\_\_

**Type of Credit - Check appropriate box**

Individual

Joint with \_\_\_\_\_

Relationship \_\_\_\_\_

(Provide Financial Info About Yourself Only)

(Provide Financial Info About Yourself & Additional Person)

**Primary Info:**

**Secondary Info:**

<p>Name _____</p> <p>SSN _____</p> <p>Address _____</p> <p>City, State, Zip _____</p> <p>DOB _____</p> <p>Home Phone _____</p> <p>Business Phone _____</p> <p>Cell Phone _____</p> <p>E-Mail Address _____</p> <p>Business / Occupation _____</p>	<p>Name _____</p> <p>SSN _____</p> <p>Address _____</p> <p>City, State, Zip _____</p> <p>DOB _____</p> <p>Home Phone _____</p> <p>Business Phone _____</p> <p>Cell Phone _____</p> <p>E-Mail Address _____</p> <p>Business / Occupation _____</p>
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**In Dollars (omit cents)**

**In Dollars (omit cents)**

		Individual	Joint			Individual	Joint
<b>ASSETS</b>				<b>LIABILITIES</b>			
Cash on Hand & In Banks	Sec II-A			Notes Due to Banks	Sec II-A		
Cash Value of Life Insurance	Sec II-B			Notes Due to Relatives / Friends	Sec II-H		
US Gov Sec & Mktbl Securities	Sec II-C			Notes Due to Others	Sec II-H		
Other Non-Marketable Securities	Sec II-C			Accounts & Bills Payable	Sec II-H		
Notes & Accts Rec (good)	Sec II-D			Unpaid Taxes Due			
Other Assets Readily Converted to Cash				Other Unpaid Taxes & Interest			
				Loans on Life Insurance Policies	Sec II-B		
				Contract Accounts Payable	Sec II-H		
				Cash Rent Owed			
<b>Total Current Assets</b>				Other Liabilities Due within 1 Year			
Real Estate Owned	Sec II-E						
Mortgages & Contracts Owned	Sec II-F						
Notes Due - Relatives / Friends	Sec II-H			<b>Total Current Liabilities</b>			
Other Sec. Not Readily Mktbl	Sec II-C			RE Mortgages Payable	Sec II-E		
Personal Property	Sec II-G			Liens & Assessments Payable			
Other Assets - Itemized				Other Debts - Itemized			
<b>Total Assets</b>				Total Liabilities:			

**Total Assets** \_\_\_\_\_

**Total Liabilities** \_\_\_\_\_  
**NET WORTH** \_\_\_\_\_  
**Total Liabilities & Net Worth** \_\_\_\_\_

	Individual	Joint		Individual	Joint
<b>ANNUAL INCOME</b>			<b>ESTIMATE OF ANNUAL EXPENSES</b>		
Salary, Bonuses & Commissions			Income Taxes		
Dividends & Interest			Other Taxes		
Rental & Lease Income (Net)			Insurance Premiums		
Other Income - Itemized			Mortgage Payments		
<i>Alimony, Child Support or Separate Maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation</i>			Rent Payable		
			Other Expenses - Itemized		
<b>TOTAL</b>			<b>TOTAL</b>		

	Yes / No	Individual	Joint		Individual	Joint
Are any assets pledged?				Contingent Liabilities		
Are you a Defendant in any Suits or Legal Actions?				Endorser, Co-maker or Guarantor		
Have you declared Bankruptcy in the last 10 years?				On Leases or Contracts		
Explain any "Yes" answers on Page 3.				Legal Claims		
				Other		



**PERSONAL FINANCIAL  
STATEMENT**

**SECTION II**

**A. CASH IN BANKS AND NOTES DUE TO BANKS**

(List All Real Estate Loans in Section II-E)

Name of Bank	Type of Acct	Type of Ownership	On Deposit	Notes to Banks	Collateral / Ownership
<b>TOTALS:</b>					

**B. LIFE INSURANCE**

(List only those Policies that you own)

Company	Face of Policy	Cash Surrender Value	Policy Loan From Insurance Co	Beneficiary
<b>TOTALS:</b>				

**C. SECURITIES OWNED**

(Including US Gov't Bonds and all other Stocks & Bonds)

Face Value Bonds #Shares of Stock	Description	Type of Ownership	Cost	Market Value	Market Value	Market Value	Amt Pledged Towards Lns
				US Gov Sec	Marketable Sec	Not Readily	
<b>TOTALS:</b>							

**D. NOTES & ACCOUNTS RECEIVABLE**

(Money Payable or Owed to You Individually - Indicate with \* if others have an Ownership Interest)

Maker or Debtor (M/D)	When Due	Original Amount	Balance Due	Balance Due	Balance Due	Security (if any)
			Good Accounts	Doubtful Accts	Friends/Relatives	
<b>TOTALS:</b>						

**E. REAL ESTATE OWNED**

(Indicate with \* if others have an Ownership Interest)

Title in Name of	Description & Location	Date Aquired	Original Cost	Present Value of Real Estate	Mortgaged or Contract Payable		
					Balance Due	Payment Amt	Maturity
<b>TOTALS:</b>							



**PERSONAL FINANCIAL  
STATEMENT**

**SECTION II, CONT.**

**F. MORTGAGES AND CONTRACTS OWNED**

(Indicate with \* if others have an Ownership Interest)

Contract or Mtg. (C / M)	Maker		Property Covered	Starting Date	Balance Due	Payment Amount	Maturity Date
	Name	Address					
<b>TOTALS:</b>							

**G. PERSONAL PROPERTY**

(Indicate with \* if others have an Ownership Interest)

Description of Property	Date New	Cost When New	Value Today	Loans on Property	
				Balance Due	To Whom
<b>TOTALS:</b>					

**H. NOTES (Other than Bank, Mortgage and Ins. Company Loans) ACCOUNTS, BILLS & CONTRACTS PAYABLE**

Paid to	Other Obligors	Date Due	Notes to Relatives or Friends	Notes to Others	Accts/Bills Payable	Contracts Payable	Payment Amount	Collateral (If Secured)
<b>TOTALS:</b>								

**EXPLANATIONS FROM PAGE 1:**


**AUTHORIZATION TO CHECK CREDIT & FINANCIAL STATUS**

For the purpose of procuring credit from time to time, I / We furnish the foregoing as a true and accurate statement of my / our financial condition. Authorization is hereby given to The Old Fort Banking Company to verify in any manner it deems appropriate any and all items indicated on this statement. In addition, each individual signing below authorizes The Old Fort Banking Company to check their individual credit account and employment history, along with having a credit reporting agency prepare a consumer credit report on them. The undersigned also agrees to notify The Old Fort Banking Company immediately in writing of any significant adverse change in financial condition.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date