

PERSONAL FINANCIAL STATEMENT AS OF

Date _____

SUBMITTED TO: CBAC

PERSONAL INFORMATION	
APPLICANT (NAME)	CO-APPLICANT (NAME)
Employer	Employer
Address of Employer	Address of Employer
Business Phone No. No. of Years with Employer Title/Position	Business Phone No. No. of Years with Employer Title/Position
Name of Previous Employer & Position (if with current employer less than 3 years) No. of Years	Name of Previous Employer & Position (if with current employer less than 3 years) No. of Years
Home Address	Home Address
Home Phone No. Social Security No. Date of Birth	Home Phone No. Social Security No. Date of Birth
Name and Phone No. of your Accountant	Name and Phone No. of your Accountant
Name and Phone No. of your Attorney	Name and Phone No. of your Attorney
Name and Phone No. of your Investment Advisor/Broker	Name and Phone No. of your Investment Advisor/Broker
Name and Phone No. of your Insurance Advisor	Name and Phone No. of your Insurance Advisor

Cash Income & Expenditures Statement For Year Ended

ANNUAL INCOME	AMOUNT (\$)
Salary (applicant)	
Salary (co-applicant)	
Bonuses & Commissions (applicant)	
Bonuses & Commissions (co-applicant)	
Rental Income	
Interest Income	
Dividend Income	
Capital Gains	
Partnership Income	
Other Investment Income	
Other Income (List)**	
TOTAL INCOME ▶	

(Omit cents)

ANNUAL EXPENDITURES	AMOUNT (\$)
Federal Income and Other Taxes	
State Income and Other Taxes	
Rental Payments, Co-op, or Condo Maintenance	
Mortgage Payments	Residential Investment
Property Taxes	Residential Investment
Interest & Principal Payments on Loans	
Insurance	
Investments (including tax shelters)	
Alimony/Child Support	
Tuition	
Other Living Expense	
Medical Expenses	
Other Expense (List)	
TOTAL EXPENDITURES ▶	

Any significant changes expected in the next 12 months? Yes No (If yes, attach information).

** Income from alimony, child support, or separate maintenance income need not be revealed if the applicant or co-applicant does not wish to have it considered as a basis for repaying this obligation.

Please Answer The Following Questions:

1. Income tax returns filed through (date): _____ Are any returns currently being audited or contested? Yes No

If yes, what year(s)? _____

2. Have (either of) you or any firm in which you were a major owner ever declared bankruptcy? Yes No

If yes, please provide details: _____

3. Have you drawn a will? Yes No

If yes, please furnish the name of the executor(s) and year will was drawn: _____

4. Number of dependents (excluding self) and relationship to applicant: _____

5. Have you ever had a financial plan prepared for you? Yes No

6. Did you include two years federal and state tax returns? Yes No

7. Do (either of) you have a line of credit or unused credit facility at any other institution(s)? Yes No

If so, please indicate where, how much, and name of banker: _____

8. Do you anticipate any substantial inheritances? Yes No

If yes, please explain: _____

Representations and Warranties

The information contained in this statement is provided to induce you to extend or to continue the extension of credit to the undersigned or to others upon the guarantee of the undersigned. The undersigned acknowledge and understand that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guarantee thereof. Each of the undersigned represents warrants and certifies that the information provided herein is true, correct and complete. Each of the undersigned agrees to notify you immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to you. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. If the undersigned fail to notify you as required above, or if any of the information herein should prove to be inaccurate or incomplete in any material respect, you may declare the indebtedness of the undersigned or the indebtedness guaranteed by the undersigned, as the case may be, immediately due and payable. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the credit-worthiness of the undersigned. The undersigned authorize any person or consumer reporting agency to give you any information it may have on the undersigned. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned. As long as any obligation or guarantee of the undersigned to you is outstanding, the undersigned shall supply annually an updated financial statement. This personal financial statement and any other financial or other information that the undersigned give you shall be your property. Rev. 1-1-26

Date

Your Signature

Date

Co-Applicant's Signature (if you are requesting
The financial accommodation jointly)