PERSONAL FINANCIAL STATEMENT AS OF

Date ______________

NAME ______________

NAME ______________

Submitted to: WESTERN NATIONAL BANK

FOR NEW FINANCING OR REFINANCING, PLEASE COMPLETE THIS SECTION

Date: ______________

Loan Amount Requested: $ -

☐ It is my intent to apply for individual credit. ______ borrower initials

☐ It is our intent to apply for joint credit. ______ borrower initials ______ other party initials

Individual Information - Borrower		***Other Party Information***	
Name		Name	
Address		Address	
City, State & Zip		City, State & Zip	
Position or occupation		Position or occupation	
Res. Phone	Bus. Phone	Res. Phone	Bus. Phone
E-mail address		E-mail address	
Social Security #	Date of Birth	Social Security #	Date of Birth

ASSETS		**LIABILITIES**	
CURRENT ASSETS (Readily convertible to cash)		**CURRENT LIABILITIES (Due within 12 months)**	
A * Cash & Savings	$	G * Notes Payable (less than 1 yr)	$
B * Securities Owned (Marketable)			
Certificates of Deposit		Accounts Payable (eg. Charge cards/accounts)	
C * Receivables due from others (less than 1 yr)		Taxes and Interest Payable	
D * Cash Value - Life Insurance	-	G * Other Current Liabilities:	
Other Current Assets:			
TOTAL - Current Assets	$ -	**TOTAL - Current Liabilities**	$ -
NON CURRENT ASSETS		**NON CURRENT LIABILITIES (Term Debt)**	
E * Real Estate Owned	$	G * Intermediate Term Liabilities	$
Investments (Non-Marketable)		(eg. Installment loans)	
C * Receivables (1 yr or longer)	-	F * Long Term Liabilities	
Retirement Funds-Roth IRA		(eg. real estate loans)	
Personal Property		Other Liabilities:	
Vehicles			
Other Assets: Boat		Contingent Capital Gains Tax Liability	
Camper		**TOTAL LIABILITIES**	-
		NET WORTH	-
TOTAL ASSETS	$ -	**TOTAL LIABILITIES & NET WORTH**	$ -

ANNUAL INCOME		**ESTIMATE OF ANNUAL EXPENDITURES**	
Salary	$	Income Taxes	$
Bonus & Commissions		Other Taxes	
Other Income		Insurance Premiums	
Rental and Lease Income (Net)		Term Loan Payments (principal & interest)	
Other Party's Income		Interest Expense (short term debt)	
Other Income (income from alimony, child support		Living Expenses	
need not be revealed if you do not choose to		Rental Expenditures	
rely on as basis for repaying this obligation)		Other Expenditures	
TOTAL	$ -	**TOTAL**	$ -

** Refers to detailed schedule on page 2*

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SCHEDULE A Cash and/or Savings

Account Description	Institution Name	In the Name(s) of	Amount
		TOTAL	-

SCHEDULE B Securities Owned (Readily Marketable, eg. listed stocks, listed bonds, mutual funds, etc.)

No. shares or Bond amount	Description	In whose name(s) registered	Cost	Present Market Value	L = Listed U= Unlisted
			-		
		TOTAL	-	-	

SCHEDULE C Receivables (Collectible) from Friends, Relatives and Others

Name of debtor	Owed to	Collateral	How Payable	Maturity Date	Unpaid Balance
			$ per		
			$ per		
			$ per		
				TOTAL	-

SCHEDULE D Life Insurance

Insured	Insurance Company	Beneficiary	Face value	Cash Value	Loans
				-	
			TOTAL	-	-

SCHEDULE E Real Estate Owned

Address and type of property	Title in the name(s) of	Monthly Income	Cost	Year Acquired	Present Market Value	
				TOTAL	-	

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NAME ____________

NAME ____________

SCHEDULE F Mortgages or Liens on Real Estate

To whom payable	1st or 2nd lien	How Payable	Interest Rate	Maturity Date	Unpaid Balance
		$ per			
				TOTAL	-

SCHEDULE G Loans Payable to Banks & Others and Installment Contracts Payable

To whom payable	Address	Collateral or unsecured	How Payable	Maturity Date	Unpaid Balance
			$ per		
			$ per		
			$ per		
			$ per		
			$ per		
			$ per		
			$ per		
				TOTAL	-

	Yes	No
Income tax returns filed through (date): ____________	☐	☐
Are any returns currently being audited or contested? If so, what year? ____________	☐	☐
In the last 7 years, have you any unsatisfied judgements? In the last ten years, have you been declared bankrupt?	☐	☐
In the last 7 years, have you had property foreclosed upon or given title or deed in lieu thereof?	☐	☐
Are you a co-maker, guarantor or endorser on a note? If yes, denote amount: $ ____________	☐	☐
Are you a party in a lawsuit?	☐	☐
Are you obligated to pay alimony, child support or separate maintenance?	☐	☐
Do you have a will or estate plan in place?	☐	☐

Name and phone number of attorney: ____________

Name and phone number of accountant: ____________

Name and phone number of homeowner's insurance agent ____________

The undersigned acknowledge and understand that the bank is 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. Unless the bank is notified of any change, it may continue to rely upon the statement herein as a true, complete and accurate statement. The undersigned authorize any person or consumer reporting agency to give the bank any information it may have on the undersigned. This personal financial statement shall be considered the bank's property.

Date Signed ____________ Signature (individual) ____________

Date Signed ____________ Signature (other party) ____________