

PERSONAL FINANCIAL STATEMENT

As Of _____

Completed this form for (1) each proprietor or (2) each limited partner who owns 20% or more interest and each general partner or (3) each stockholder owning 20% or more of voting stock or (4) any person or entity providing a guaranty on the loan.

Name: _____ Cell Phone: _____

Residence Address: _____

City, State & Zip: _____ Residence Phone: _____

Business Name of Applicant/Borrower: _____

ASSETS		LIABILITIES	
Cash on Hand & in Banks	\$ _____	Accounts Payable	\$ _____
Savings Accounts	\$ _____	Notes Payable to Banks & Other	\$ _____
IRA or Other Retirement Account	\$ _____	(Describe in Section 2)	
Accounts & Notes Receivable	\$ _____	Installment Account (Auto)	\$ _____
Life Insurance-Cash Surrender Value Only	\$ _____	Mo. Payments \$ _____	
(Complete Section 8)		Installment Account (Other)	\$ _____
Stocks & Bonds	\$ _____	Mo. Payments \$ _____	
(Describe in Section 3)		Loan on Life Insurance	\$ _____
Real Estate	\$ _____	Mortgage on Real Estate	\$ _____
(Describe in Section 4)		(Describe in Section 4)	
Automobiles-Present Value	\$ _____	Unpaid Taxes	\$ _____
Other Personal Property	\$ _____	(Describe in Section 6)	
(Describe in Section 5)		Other Liabilities	\$ _____
Other Assets	\$ _____	(Describe in Section 7)	
(Describe in Section 5)		Total Liabilities	\$ _____
		Net Worth	\$ _____
Total	\$ _____		Total \$ _____

Section 1. Source of Income

Salary	\$ _____
Net Investment Income	\$ _____
Real Estate Income	\$ _____
Other Income (Describe below)	\$ _____

Contingent Liabilities

As Endorser or Co-Maker	\$ _____
Legal Claims & Judgments	\$ _____
Provision for Federal Income Tax	\$ _____
Other Special Debt	\$ _____

Description of Other Income in Section 1 _____

*Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payment counted towards total income.

Section 2. Notes Payable to Bank and Others

NAME & ADDRESS OF NOTEHOLDER(S)	Original Balance	Current Balance	Payment Amount	Frequency Monthly (etc.)	How Secured Or Endorsed <i>Type Collateral</i>

Section 3. STOCKS AND BONDS (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed)

No. of Shares	Name of Security	Cost	Market Value	Date of Quotation	Total Value

Section 4. Real Estate Owned (Use attachments if necessary. Each attachment must be identified as part of this statement and signed)

PROPERTY TYPE: SF=SINGLE FAMILY; MF=MULTIPLE FAMILY; C=COMMERCIAL; L=LAND/ACREAGE

TYPE OF PROPERTY	RESIDENCE	VAC RENTAL			VAC RENTAL			VAC RENTAL		
	○SF ○MF	○SF	○MF	○C ○L	○SF	○MF	○C ○L	○SF	○MF	○C ○L
Percentage of Ownership										
Title Vested In										
Property Address										
Date Purchased										
Purchase Price										
Estimated Market Value										
1 st Mortgage Balance										
Name of Mortgage Holder										
All Other Mort/Liens										
Monthly Mortgage PMTS										
Mortgage Maturity Year										
Gross Monthly Rent										

Section 5 OTHER PERSONAL PROPERTY AND OTHER ASSETS (Describe, and if any is pledged as security, state name of lien holder, amount of lien, term of Payment, and if delinquent, describe Delinquent. Describe delinquency)

Section 6 UNPAID TAXES (Describe in detail, as to type, to whom payable, when due, amount, and what property, if any, a tax lien attaches)

Section 7 OTHER LIABILITIES (Describe in detail)

Section 8 LIFE INSURANCE HELD (Give face amount and cash surrender value of policies, name of insurance company and beneficiaries)

GENERAL INFORMATION

○YES ○NO Have you ever had repossession? ○YES ○NO Are you a party to any claims or lawsuits?

○YES ○NO Have you ever been a principal or guarantor of a firm that declared bankruptcy? ○YES ○NO Has there been an IRS audit in the past 3 years?

○YES ○NO Have you ever had a bankruptcy or had a judgment against you? ○YES ○NO If yes, has the audit been settled?

○YES ○NO Are any assets pledged or debts secured except as shown? ○YES ○NO Are you a U.S. citizen?

If yes to any of the above, please explain: _____

I Authorize Platinum Federal Credit Union to make inquiries as necessary to verify the accuracy of the statements made to determine my credit worthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s).

Signature		Date		SS#	
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Signature		Date		SS#	
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