

**Your Personal Financial Statement**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Name: | | | Date of Birth: | | | Social Insurance No.: | | | | |
| Street Address: | | City: | | Province: | | | | Postal Code: | | |
| Home Phone #: | | Residence:  Own  Rent | | How long at present address? | | | | | | |
| Years: | | |  | | | |
| Occupation: | Currently employed by: | | | How long with employer? | | | | | | |
| Years: |  | | | | Months: |  |
| Employer’s Phone #: | Married  Unmarried  (divorced, widowed) | | | Number of Dependents: | | | | | | |
| Spouse’s Name: | Date of Birth: | | | Social Insurance No.: | | | | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Financial Information:** | | | | | **As at (date):** | |
| **Assets** | | | |  | **Liabilities** | |
|  | | | Value ($) |  | Balance ($) |
| Cash on Hand  Bank name: | | |  | Bank Loans:  Bank name: |  |
| Address: | | |  | Address: |
| Automobile Model: | Year: |  |  | Mortgages on Real estate owned |  |
| Stocks & Bonds (see schedule A on pg 2) | | |  |  |  |
| Accounts, Notes Receivable | | |  | Credit Cards |  |
|  | | |  |  |  |
| Real Estate Owned (See schedule B on reverse) | | |  |  |  |
| Retirement Accounts | | |  | Other Obligations |  |
| Other Assets (i.e. household goods) | | |  |  |  |
| Life Insurance face value $ | | |  | Total Liabilities: |  |
| Cash Surrender Value | | |  | Net Worth: |  |
| **Total Assets:** | | |  | **Total Liabilities and Net Worth:** |  |

|  |  |  |
| --- | --- | --- |
| **Income Sources** | | **Sundry Personal Obligations** |
| Your Gross Monthly Salary | $ | Are you providing your personal support for obligations not listed above (i.e. cosigner, endorser, guarantor)?  Yes  No |
| Your Spouse’s Gross Monthly Salary | $ |
| Net Monthly Rental | $ | Details: |
| Other Income (Please itemize) | $ |

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| **Schedule A – Stocks and Bonds** | | | | |
|  | | | **Pledged as Collateral** | |
| **Quantity** | **Description** | **Market Value** | Yes | No |
|  |  | $ |  |  |
|  |  | $ |  |  |
|  |  | $ |  |  |
|  |  | $ |  |  |
|  |  | $ |  |  |
|  | Total: | $ |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Schedule B – Real Estate Owner** | | | | | | | | | |
|  | | | | | **Type of Property** | | **Present Market Value** | **Amount of Mortgage Liens** | |
| Property Address: | | | | |  | Residential  Multi-Unit  Commercial  Industrial | $ | | 1st |
| Street: | | | | | 2nd |
| City: | | Province: | | |  |
| Name of Mortgage Holder(s) | | | | | First Mortgage: | | Second Mortgage: | | |
| Percentage Ownership | | |  | % | Date Acquired: | | Purchase Price: $ | | |
|  | | | | | | | | | |
| Property Address: | | | | |  | Residential  Multi-Unit  Commercial  Industrial | $ | | 1st |
| Street: | | | | | 2nd |
| City: | Province: | | | |  |
| Name of Mortgage Holder(s) | | | | | First Mortgage: | | Second Mortgage: | | |
| Percentage Ownership | | |  | % | Date Acquired: | | Purchase Price: $ | | |

|  |  |  |  |
| --- | --- | --- | --- |
| **General Information (If yes to any of the following please explain)** | | | |
| Have you ever had an asset repossessed?  Yes  No | | Have you ever declared bankruptcy?  Yes  No | |
|  | |  | Date: |
| Are you party to any claims or lawsuits?  Yes  No | | Do you owe any taxes prior to the current year?  Yes  No | |
|  | |  | |
|  | | | |
| Date: | Signature | | |

**PLEASE DO NOT FORGET TO ATTACH THE FOLLOWING DOCUMENTS (IF APPLICABLE):**

* Copy of the banking statements confirming the balances