



Personal Financial Statement

8 N. Main St. Dayton, OH 45402, 937-853-2569

Complete 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: _____ Business Phone: _____

Residence Address: _____ Residence Phone _____

City _____ State: _____ Zip: _____

Name of Business: _____ Borrower: _____

Assets		Liabilities	
Cash on hand & in Banks	_____	Accounts Payable	_____
Savings Accounts	_____	Notes Payable to Banks and Others *s2	_____
IRA/Other Retirement Account	_____	Auto Installment Account	_____
Accounts and Notes Receivable	_____	Mo. Payment	_____
Life Insurance Equity *s8	_____	Other Installment Account:	_____
Stocks and Bonds *s3	_____	Mo. Payment	_____
Real Estate *s4	_____	Loan on Life Insurance Equity	_____
Automobile(s) Present Value	_____	Mortgages on Real Estate *s4	_____
Additional Personal Property *s5	_____	Unpaid Taxes *s6	_____
Additional Assets *s5	_____	Other Liabilities *s7	_____
		Total Liabilities	_____
		Net Worth	_____
		Total Liabilities + Net Worth:	_____
Total	_____		_____

Sources of Income		Contingent Liabilities	
Salary:	_____	As Endorser or Co-Maker:	_____
Net Investment Income:	_____	Legal Claims & Judgments:	_____
Real Estate Income:	_____	Provision for Federal Income Tax:	_____
Other Income *s1	_____	Other Special Debt:	_____

***s1 Other Income Description**

Note: Alimony or child support should be included in 'Other Income' and noted in 'Other Income Description'

***s2 Notes Payable to Banks and Others** (Use attachments if needed. Be sure to indicate they are for Section 2 and are signed)

Name & Address of Note holder(s)	Original Balance	Current Balance	Payment Amount	Frequency (monthly etc.)	Collateral Type

*§3 Stocks and Bonds (Use attachments if needed. Be sure to indicate they are for Section 3 and are signed)					
Number of Shares	Name of Securities	Cost	Current Market Value	Date of Quotation	Total Value

*§4 Real Estate Owned (List each property separately. Use attachments if needed. Indicate they are for Section 4 and are signed)			
	Property #1	Property #2	Property #3
Type of Property			
Address			
Date Purchased			
Original Cost			
Market Value			
Name and address of mortgage holder			
Mortgage Account Number			
Mortgage Balance			
Amount of payment per Month/Year			
Status of Mortgage			

***§5 Other Personal Property** (Describe, and if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment and if delinquent, describe delinquency)

***§6 Unpaid Taxes** (Describe in detail, as to type, to whom payable, when due, amount, & to what property, if any, a tax lien attached)

***§7 Other Liabilities** (Describe in detail)

***§8 Life Insurance Held** (Give face amount and cash surrender value of policies - name of insurance company and beneficiaries)

The Ohio laws against discriminations require that all creditors make credit equally available to all creditworthy customers, and that credit reporting agencies maintain separate credit histories on each individual upon request. The Ohio Civil Rights Commission administers compliance with this law. This financial statement is submitted for the purpose of procuring, establishing and maintaining credit with you in behalf of the undersigned or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. The undersigned warrants that this financial statement is true and correct and authorizes CityWide to obtain information concerning any statements made herein.

Signature	Date	SNN
Signature	Date	SNN