

Automotive Fleet Resources
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Personal Financial Statement

Note: any willful misrepresentation could result in violation of Federal Law (Sec. 18 U.S.C. 1014)

Name _____ Birth Date _____ Statement Date _____
 Address _____ City _____ State/Zip _____
 Social Security # _____ Home Phone _____ # of dependents _____

NOTE: Complete all of section 2 before section 1

SECTION 1

<u>ASSETS</u>	\$ amount	<u>LIABILITIES</u>	\$ amount
1. Cash on hand & in Banks	_____	Notes Due to Banks	_____
2. Cash value of life insurance	_____	Notes due to relatives & friends	_____
3. US Govt. securities	_____	Notes due to others	_____
4. Other marketable securities	_____	Accounts & bills payable	_____
Other assets readily convertible to cash	_____	Unpaid income taxes due Fed__ State __ \$ _____	
_____		Loans on life insurance policies	_____
TOTAL CURRENT ASSETS	_____	Cash Rent Owed	_____
* Real Estate Owned	_____		
* Mortgages & Contracts Owned	_____	TOTAL CURRENT LIABILITIES	_____
Notes & Accounts Receivable	_____	Real Estate Mortgages Payable	_____
Other securities- not readily marketable	_____	Liens & Assessments Payable	_____
Personal Property	_____	Other Debts – itemized	_____
Other Assets – itemized	_____	Total Liabilities	_____

Total Assets	Net Worth (assets – liabilities)
_____	_____

ANNUAL INCOME

ESTIMATE OF ANNUAL EXPENSES

Salary, Bonus, Comm.	_____	Income Taxes	_____
Dividends & Interest	_____	Other Taxes	_____
Rental & Lease Income (Net)	_____	Insurance Premiums	_____
Alimony & child support	_____	Mortgage Payments	_____
If Joint, list other persons income	_____	Rent Payable	_____
Other income	_____	Other Expenses	_____
TOTAL	_____	TOTAL	_____

General information

Contingent Liabilities

Are any assets pledged?	_____	As endorser, co-maker or guarantor	_____
Are you a defendant in any suits or legal action	_____	On Leases or contracts	_____
Have you declared bankruptcy in last 10 yrs	_____	Legal claims	_____

Section 2

A. Cash in Banks & Notes Due to Banks

(List all Real Estate loans in Sec.2 –E)

<u>Name of Bank</u>	<u>Type of Acct.</u>	<u>On Deposit \$</u>	<u>Notes due bank</u>	<u>Collateral, if any</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Cash on hand \$ _____
 TOTAL \$ _____
 (Enter sec 1 line 1) (enter sec 1)

B. Life Insurance

(List only policies you own)

<u>Company</u>	<u>Face of policy</u>	<u>Cash surrender value</u>	<u>Policy loan #</u>	<u>Beneficiary</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

C. Securities Owned

(Including US Govt. bonds and all other stocks & bonds)

<u>Face value of bonds</u>	<u># of shares stock</u>	<u>Description</u>	<u>Ownership</u>	<u>Cost</u>	<u>Market Value</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

D. Notes & Accounts Receivable

(Money payable or owned to you Individually)

<u>Maker/Debtor</u>	<u>When due</u>	<u>Original Amt.</u>	<u>Balance due</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E. Real Estate Owned

<u>Title in name of</u>	<u>Description & Location</u>	<u>Date Acquired</u>	<u>Original Cost</u>	<u>Present value Real Estate</u>	<u>Mortgage</u>		
					<u>Bal. Due</u>	<u>Pymt.</u>	<u>Maturity</u>
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

F. Personal Property

<u>Description</u>	<u>Date when new</u>	<u>Cost when new</u>	<u>Value today \$\$</u>
Automobiles- _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

G. Notes (other than bank, mortgage and insurance company loans)

<u>Payable To</u>	<u>Description of</u>	<u>Due date</u>	<u>Amount of loan</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

This is for the purpose of procuring credit from time to time. I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the lender to verify in any manner it deems appropriate any and all items indicated on this statement. In addition, each individual signing below authorizes the lender to check their individual credit account and employment history and have a credit reporting agency prepare a consumer credit report on them. The undersigned also agrees to notify the lender immediately in writing of any significant adverse change in such financial condition.

Signature _____ Date _____

Signature _____ Date _____

Signature _____ Date _____