

YOUR PERSONAL FINANCIAL STATEMENT									
Full Name of Applicant: <small>First Middle Last</small>				Date of Birth:	Year	Month	Day	Social Insurance Number:	
Address:			City		Province			Postal Code	
Home Phone:	Cell Phone:	Residence: Own <input type="checkbox"/> Rent <input type="checkbox"/> Other <input type="checkbox"/>			How long at address? _____ years _____ months				
Work Phone:	Email:	<input type="checkbox"/> Married <input type="checkbox"/> Unmarried <input type="checkbox"/> Separated <input type="checkbox"/> Common Law <small>(Includes single, divorced, widowed)</small>			Number of dependents:				
Occupation:		Currently employed by:			How long with employer? _____ Years _____ months				
Your principal financial institution & address:							Driver's License Number:		
PERSONAL DATA ON SPOUSE AND/OR CO-APPLICANT		<i>(Under the Laws of Canada or the province your spouse may have a legal interest or obligation arising from your business dealings and may also have an interest in your personal assets.)</i>							
Spouse's Full Name: <small>First Middle Last</small>				Date of Birth:	Year	Month	Day	Spouse's Social Insurance Number:	
Spouse's Occupation:		Spouse currently employed by:			How long with employer? _____ Years _____ months				
Spouse's Work Phone:		Spouse's Cell Phone:		Spouse's Email:			Spouse's Driver's License Number:		
FINANCIAL INFORMATION As at _____, _____, _____ <small>(Day) (Month) (Year)</small>									
ASSETS					LIABILITIES				
				Value				Balance Owning	Monthly Payment
CASH IN CHEQUING/SAVINGS				\$	MORTGAGES (Details in Schedule B)			\$	\$
RRSP-MUTUAL FUNDS-STOCKS-INVESTMENTS <small>(Detail in Schedule A next page)</small>				\$	BANK LOAN			\$	\$
AUTOMOBILE: MAKE:		YEAR:		\$	LINE OF CREDIT			\$	\$
AUTOMOBILE: MAKE:		YEAR:		\$	LINE OF CREDIT			\$	\$
REAL ESTATE (Details in Schedule B next page)				\$	CREDIT CARDS (List names)			_____	_____
OTHER ASSETS (boat, trailer, r/v, motorbikes, antiques, jewellery. Please list separately)				_____	1.			\$	\$
1.				\$	2.			\$	\$
2.				\$	3.			\$	\$
3.				\$	4.			\$	\$
4.				\$	5.			\$	\$
5.				\$	AUTO LEASE			_____	\$
6.				\$	AUTO LEASE			_____	\$
7.				\$	MONTHLY RENT			_____	\$
8.				\$	ALIMONY/SUPPORT			_____	\$
9.				\$	TOTAL MONTHLY PAYMENTS				\$
TOTAL ASSETS (I)				\$	TOTAL LIABILITIES (II)			\$	
NET WORTH (I - II)				\$					
INCOME SOURCES					SUNDRY PERSONAL OBLIGATIONS				
YOUR GROSS MONTHLY INCOME AT PRESENT				\$	Have you co-signed or guaranteed anyone's loans? <input type="checkbox"/> Yes <input type="checkbox"/> No				
SPOUSE'S GROSS MONTHLY INCOME AT PRESENT				\$					
RENTAL INCOME FROM REAL ESTATE				\$	Details for the above				
OTHER INCOME (pension, GST, child allow, alimony, support etc)				\$					
TOTAL				\$					

SCHEDULE A – RRSP-MUTUAL FUNDS-STOCKS-INVESTMENTS				
BANK/INVESTMENT COMPANY	KIND OF INVESTMENT		MARKET VALUE	
1.			\$	
2.			\$	
3.			\$	
4.			\$	
TOTAL			\$	

SCHEDULE B – REAL ESTATE OWNED								
	TYPE OF PROPERTY	PRESENT MARKET VALUE	AMOUNT OF MORTGAGE		MONTHLY MORTGAGE PAYMENTS	MONTHLY PROPERTY TAXES		
PROPERTY ADDRESS (Residence)		\$	1 ST		1 ST	\$		
STREET			\$		2 ND			\$
CITY	PROVINCE		\$		\$			
FIRST MORTGAGE HOLDER:			SECOND MORTGAGE HOLDER:					
REGISTERED OWNER:		YEAR PURCHASED:		PURCHASE PRICE \$				
PROPERTY ADDRESS (OTHER)		\$	1 ST		1 ST	\$	\$	
STREET			\$		2 ND			\$
CITY	PROVINCE		\$		\$			
FIRST MORTGAGE HOLDER:			SECOND MORTGAGE HOLDER:					
REGISTERED OWNER:		YEAR PURCHASED:		PURCHASE PRICE \$				

GENERAL INFORMATION	
Have you ever had an asset repossessed? <input type="checkbox"/> Yes <input type="checkbox"/> No	Have you ever declared bankruptcy? <input type="checkbox"/> Yes <input type="checkbox"/> No Date
Are you party to any claims or lawsuits? <input type="checkbox"/> Yes <input type="checkbox"/> No	Do you owe any taxes prior to the current year? <input type="checkbox"/> Yes <input type="checkbox"/> No
Details:	

PERSONAL REFERENCES		
NAME	ADDRESS	TELEPHONE
Nearest Relative Not Living With You	(Street, City, Postal Code)	()
Friend / Business Associate	(Street, City, Postal Code)	()
Other	(Street, City, Postal Code)	()

The undersigned declare(s) that the statements made herein are for the purpose of obtaining business financing and are to the best of my/our knowledge true and correct. The applicant(s) consent(s) to Community Futures Development Corporation of the North Okanagan making any inquiries it deems necessary to reach a decision on this application, and consents(s) to the disclosure at any time of any credit information about me/us to any credit reporting agency or to anyone with whom I/we have financial relations.

Date

Signature of Applicant

Date

Signature of Applicant