

Personal Financial Statement



As of (Date) _____

Complete this form for: (1) each proprietor; (2) general partner; (3) managing member of a limited liability company (LLC); (4) each owner of 20% or more of the equity of the Applicant (including the assets of the owner's spouse and any minor children); and (5) any person providing a guarantee on the loan.

Name _____

Address _____

City, State, Zip _____

Business Name of Applicant /Borrower _____

Phone _____ Email _____

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

Section 1					
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 (Describe Below)	\$	Other Special Debt	\$		
Description of Other Debt					
Section 2 Notes Payable to Bank and Others (use attachments if necessary)					
Name and Address of Note Holder(s)	Original Balance	Current Balance	Payment Amount	Payment Frequency	How Secured or Endorsed Type of Collateral
Section 3 Stock & Bonds (use attachments if necessary)					
Name of Securities	Symbol	# of Shares	Original Cost	Pledged Y/N	Current Market Value
Section 4 Real Estate Owned (use attachments as necessary)					
	Property A	Property B	Property C		
Type of Property					
Address of Property					
Property Owner					
Date Purchased					
Original Cost					
Present Market Value					
Mortgage Holder					
Mortgage Account Number					
Loan Balance					
Amount of Payment					
Status of Loan					

Section 5 Personal Property and Other Assets			
Section 6 Unpaid Taxes (Describe in detail)			
Section 7 Other Liabilities (Describe in detail)			
Section 8 Insurance Held			
Insurance Company	Beneficiary	Face Amount	Cash Surrender Value

I authorize Caneel Capital to make inquiries as necessary to verify the accuracy of the statements made and to determine my credit worthiness. I certify the information contained in the personal financial statement and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in forfeiture of benefits and possible prosecution by the US Attorney General (18 U.S.C. 1001).

The applicant(s) allows Caneel Capital to share this information with any financial institution or bank.

Signature_____ Date_____ SSN_____

Signature_____ Date_____ SSN_____