

3.7 Personal Net Worth Statement

YOUR PERSONAL FINANCIAL STATEMENT					
Name		Date of Birth		Social Insurance Number	
Street Address		City/Town		Province	Postal Code
				Ontario	
Home Phone		Residence <input type="checkbox"/> Own <input type="checkbox"/> Rent <input type="checkbox"/> Other		How long at address? _____ years _____ months	
Employer's Phone		<input type="checkbox"/> Married <input type="checkbox"/> Unmarried <input type="checkbox"/> Separated <small>(This includes single, divorced, and widowed)</small>			Number of Dependents
Your Principal Financial Institution and Address:					
PERSONAL DATA ON YOUR SPOUSE					
Spouse's Name			Spouse's Occupation		
Spouse Currently Employed By			How Long with Employer _____ years _____ months		Spouse's Work Number
FINANCIAL INFORMATION					
			AS AT _____		
			Day Month Year		
ASSETS			LIABILITIES		
List and describe all assets			List credit cards, open lines of credit, and other liabilities (including alimony and child support)		
Value			Balance Owing Monthly Payment		
Total Chequing	\$	0	Bank Loans	\$	0
Total Savings		0	Mortgages on Real Estate		0
Life Insurance Cash Value		0	Owned (see schedule B Below)		0
Automobile Make Yr.		0	Monthly Rent Payment		0.00
Stocks and Bonds (see schedule A on reverse)		0	Credit Cards (please itemize)		0
Accounts Notes Receivable (please itemize)		0			0
		0			0
Real Estate (see Schedule B on reverse)		0	Other Obligations (please itemize)		0
Retirement Accounts		0			0
Other Assets (household goods, etc)		0			0
		0	Total Monthly Payments	\$	0.00
		0	Total Liabilities (H)	\$	0
		0	Net Worth (I-H)	0	
Total Assets (I)	\$	0	Sundry Personal Obligations Please provide details below if you answered Yes to the following question.		
Income Sources	Income from alimony, child support, or separate maintenance does not have to be stated unless you want it considered		Are you providing your personal support obligations not listed above (i.e. consigner, endorser, and guarantor?) Yes <input type="checkbox"/> No <input type="checkbox"/>		
Your Gross Monthly Salary	\$	0	Details of any listed above:		
Your Spouse's Gross Monthly Salary	\$	0			
Net Monthly Rental (from schedule B)		0			
Other Income (please itemize)					
		0			
		0			
TOTAL	\$	0			

SCHEDULE A-STOCKS AND BONDS

Quantity	Description	Where Quoted	Market Value	Pledged As Collateral	
				Yes	No
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
			Total	\$	\$0.00

SCHEDULE B-REAL ESTATE OWNED

Please Provide information on your share only of real estate owned	Type of Property	Present Market Value	Amount of Mortgages or Liens	Gross Monthly Rental Income	Monthly Mortgage Payments	Monthly Taxes Insur. Maintenance and Misc.	Net Monthly Rental Income
Property Address (Primary Residence) Plan No. Lot No. Street City Province							
Name of Mortgage Holders	First Mortgage			Second Mortgage			
Percentage Ownership 0.00%	Month Year Acquired:			Purchase Price \$			
Property Address (other) Plan No. Lot No. Street City Province							
Name of Mortgage Holders	First Mortgage			Second Mortgage			
Percentage Ownership 0.00%	Month Year Acquired:			Purchase Price \$			

GENERAL INFORMATION

Please Provide details if you answer Yes to any of the following questions

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
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:

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DISCLOSURE AND RELEASE STATEMENT

To: The Kawartha Lakes Community Futures Development Corporation (the "Corporation")

1. I, hereby certify that the information in this Statement of Personal Assets and Liabilities is a complete and true declaration. The property values shown above are the fair market values of the properties and the amount of debts is the total potential indebtedness (inclusive of any other loans, credit cards, or other debts for which I have signed as a guarantor).
2. I confirm that if any statement I have made herein or in accompanying materials proves to be incorrect in any way, I shall notify the Corporation immediately.
3. I authorize the Corporation to obtain personal credit information about me from any source. By executing this statement, I acknowledge as notice in writing, the Corporation's intent to obtain this information and I authorize each source to provide this information to the Corporation.
4. I understand and agree that in order to perform a credit investigation, I need not provide my Social Insurance Number ("SIN") if I can provide alternative identification that is acceptable to the credit reporting agencies. If I do provide my SIN, I consent to the Corporation using this information for the limited purpose of performing a credit investigation.
5. I authorize the Corporation to retain this Statement of Personal Assets and Liabilities and any financial records, credit and reference reports for the Corporation's records and reporting to Industry Canada who oversees the Community Futures Program.
6. I confirm receipt of the Corporation's *Privacy Statement* and understand and consent to the Corporation collecting, using, retaining and disclosing the information contained in this Statement of Assets and Liabilities for the limited purpose of determining my eligibility for financing as is required by law, and by Industry Canada. I understand that the Corporation will handle my personal information in strict confidence in accordance with Federal privacy law as set out in the Corporation's *Privacy Policy*. If I have any questions or concerns about the management of my information, I may refer to the *Privacy Policy*, available at www.kawarthasmallbusiness.com or contact the Chief Privacy Officer.

Yes or No

- ☐ ☐ I am currently the subject of litigation before a court, tribunal, government board or agency, or there is a threat of such litigation. There are unexecuted judgment(s) registered against me, such as: _____.
- ☐ ☐ I have made an assignment or have been petitioned into bankruptcy; there are writs registered against my name. If yes, provide details: _____.
- ☐ ☐ I certify that I am a Canadian Citizen or Landed Immigrant.

DATED AT _____ THIS _____ DAY OF _____, 200_____

Witness

Signature