

PERSONAL FINANCIAL STATEMENT

IMPORTANT: Read these directions before completing this Statement.

- ☐ If you are applying for individual credit in your own name and are relying on your own income or assets and not the income of another person as the basis for repayment of the credit requested, complete only Sections 1 and 3
- ☐ If you are applying for joint credit with another person complete all Sections providing information in Section 3 about the joint applicant.
- ☐ If you are applying for individual credit, but are relying on income from alimony, child support, or separate maintenance or on the income or assets of another person as a basis for repayment of the credit requested, complete all Sections, providing information in Section 2 about the person whose alimony, support, or maintenance payments or income or assets you are relying.
- ☐ If this statement relates to your guaranty of the indebtedness of other person(s), firm(s), or corporation(s), complete Sections 1 and 3.

TO: First Bank Of Savoy
Savoy IL 61874

SECTION 1 - INDIVIDUAL INFORMATION		SECTION 2 - OTHER PARTY INFORMATION	
Name		Name	
Residence Address		Residence address	
City, State & Zip		City, State & Zip	
Position or Occupation		Position or Occupation	
Business Name		Business Name	
Business Address		Business Address	
City, State & Zip		City, State & Zip	
Res Phone	Bus Phone	Res Phone	Bus Phone

SECTION 3 - STATEMENT OF FINANCIAL CONDITION AS OF			
ASSETS (Do not include Assets of doubtful value)	In Dollars (Omit cents)	LIABILITIES	In Dollars (Omit cents)
Cash on hand and in banks		Notes payable to banks - secured	
US Gov't.& Marketable Securities - see Schedule A		Notes payable to banks- unsecured	
Non-Marketable Securities - See Schedule B		Due to brokers	
Securities held by broker in margin accounts		Amounts payable to others - secured	
Partial interest in Real Estate Equities - see Schedule C		Amounts payable to others - unsecured	
Real Estate Owned - see Schedule D		Amounts Payable to Friends and Relatives	
Loans Receivable		Accounts and bills due	
Amounts Receivable from friends and relatives		Unpaid income tax	
Automobiles		Other unpaid taxes interest	
Personal Property		Real estate mortgages payable - see Schedule D	
Cash value life insurance - see Schedule E		Other debts - itemize	
Other assets - itemize			
		TOTAL LIABILITIES	
		NET WORTH	
TOTAL ASSETS		TOTAL LIAB AND NET WORTH	

SOURCES OF INCOME FOR YEAR ENDED	PERSONAL INFORMATION
Salary, bonuses & commissions	Do you have a will? If so, name of executor.
Dividends	
Real estate income	Are you a partner or officer in any other venture? If so, describe
Other income	
(Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation)	Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe.
TOTAL	Are any assets pledged other than as described on schedules? If so, describe.
CONTINGENT LIABILITIES	
Do you have any contingent liabilities? If so, describe	
	Income tax settled through (date)
	Are you a defendant in any suits or legal actions?
As indoors, co-maker or guarantor?	
On leases or contracts?	Personal bank accounts carried at
Legal claims	
Other special debt	Have you ever been declared bankrupt? If so, describe.
Amount of contested income tax liens	

(COMPLETE SCHEDULES AND SIGN ON REVERSE SIDE)**SCHEDULE A - U.S. GOVERNMENTS & MARKETABLE SECURITIES**

Number of Shares or Face Value-(Bonds)	Description	In Name Of	Are These Pledged?	Market Value

SCHEDULE B - NON-MARKETABLE SECURITIES

Number of Shares	Description	In Name Of	Are These Pledged?	Source of Value	Value
Total					

SCHEDULE C - PARTIAL INTERESTS IN REAL ESTATE EQUITIES

Address & type of Property	Title in Name of	% of Ownership	Date Acquired	Costs	Market Value	Mortgage Maturity	Mortgage Amount
Total							

SCHEDULE D - REAL ESTATE OWNED

Address & Type Of Property	Title in Name Of	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount
Total						

SCHEDULE E - LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE

Name Of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value
Total					

SCHEDULE F - BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED

Name & Address of Lender	Credit in The Name Of	Secured Or Unsecured?	Original Date	High Credit	Current Balance

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on 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. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us.

Signature (Individual)

S.S. No.

Signature (Other Party)

S.S. No.

Date of Birth

Date of Birth

Date Signed