

P.O. Drawer 4450 • 100 S. Madison Av Eatonton, Ga. 31024 (706) 485-9941 P.O. Drawer 4450 • 100 S. Madison Ave.



PERSONAL FINANCIAL STATEMENT as of ____/___

PERSONAL INFORMATION											
APPLICANT (NAI	VIE)			CO-APPLICANT (NAME)							
Employer				Employer	Employer						
Address of Employe	r			Address of Employ	/er						
Business Phone	No yrs	Title	e/Position	Business Phone	No yrs	Title/Position					
Name of previous en	nployer, if less t	han 3	3 yrs	Name of previous employer, if less than 3 yrs							
Home Address				Home Address							
Home Phone	Soc Sec Nbr		Date of Birth	Home Phone	Soc Sec Nbr	Date of Birth					
Name, Phone Nbr of	your Accounta	nt		Name, Phone Nbr of your Accountant							
Name, Phone Nbr of	your Attorney			Name, Phone Nbr of your Attorney							
Name, Phone Nbr of	your Investmen	nt Adv	visor	Name, Phone Nbr of your Investment Advisor							
Name, Phone Nbr of	your Insurance	Advi	sor	Name, Phone Nbr of your Insurance Advisor							

Cash Income & Expenditures Statement for the Year Ended _____(omit cents)

ANNUAL INCOME	AMOUNT (\$)	ANNUAL EXPE	NDITURES	AMOUNT (\$)
Salary (applicant)		Federal Income and ot		
Salary (co-applicant)		State Income and other		
Bonuses Commissions (applicant)		Rental Pmts, Co-op or	Regime fees	
Bonuses Commissions (co-applicant)		Mortgage Pmts	Residential Investment	
Rental Income		Property Taxes	Residential Investment	
Interest Income		Interest & Principal Pm	nts on Loans	
Dividend Income		Insurance		
Capital Gains		Investments (including	tax shelters)	
Partnership Income		Alimony / Child Suppo	rt	
Other Investment Income		Tuition		
Other Income (List)**		Other Living Expense		
		Medical Expense		
		Other Expense (list)		
TOTAL INCOME▶		TOTAL EXP	ENSE▶	

Balance Sheet as of			
ASSETS	AMOUNT (\$)	LIABILITIES	AMOUNT (\$)
Cash in FMB , including MMAs & CDs		Notes payable to FMB – Secured	
Cash in other Financial Institutions (list)		Notes Payable to FMB - Unsecured	
		Notes Payable to Others (Schedule E)	XXXXXXXX
		Secured	
		Unsecured	
		Accounts Payable (including credit cards)	
		Margin Accounts	
Readily Marketable Securities (Schedule A)		Notes Due: Partnership (Schedule D)	
Non-readily Marketable Sec. (Schedule A)	V-	Taxes Payable	
Net CSV Life Insurance (Schedule B)		Life Insurance Loan (Schedule B)	
Accounts & Notes Receivable		Mortgage Debt (Schedule C)	
Residential Real Estate (Schedule C)		Other Liabilities (List)	
Real Estate Investments (Schedule C)			
Partnerships / PC Interests (Schedule D)			
IRA, Keogh, Profit-sharing, retirement accts			
Deferred Income (No. years deferred)			
Personal Property (including automobiles)			
Other Assets (List):			

		TOTAL LIABILITIES►	
TOTAL ASSETS►		NET WORTH►	
CONTINCENT LIABILITIES		V50 NO	
CONTINGENT LIABILITIES		YES NO	AMOUNT
Are you a quarantor, co-maker or endorser for	or any deht?	ПП	\$

CONTINGENT LIABILITIES	YES	NO	AMOUNT
Are you a guarantor, co-maker or endorser for any debt?			\$
Do you have any outstanding Letters of Credit or Surety Bonds?			\$
Are there any suits or legal actions pending against you?			\$
Are you contingently liable on any lease or contract?			\$
Are any of your tax obligations past due?			\$
What would be your total estimated tax liability if you were to sell your major assets? If yes on any of the above, give details:			\$

Schedule A -	 All Securities (incl 	uding non-money marke	t mutual funds)					
No. of	.			2 .	Current Market	t Pledged		
Shares or	Description	Owner(s)	Where Held	Cost	Value	Yes	No	
Face Value					162	140		
Readily Mark	etable Securities (inc	luding gov. obligations)						
Non-readily r	marketable Securities	3						

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Schedule B -	- Insurar	rce / Lii Fa	······································	ranc	e (use	addi	ional she	et if nece) Cash				T			
		Amou	ınt of		pe of				Sur	rrenc	ler	Amo	ount				
Insurance Co	Insurance Company Pol		icy	P	olicy	Bene		eficiary		Value		Borro	wed	C)wr	ership	
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Disability Ins	surance			Mor	nthly D	istrib	ution if Di	sabled		······	Nui	nber o	f Year	s Covere	ed	·	······
Applicant					•						~~~						
Co-Applicar	nt																
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Schedule C -	– Person	ai Kesi	aence	& Ke	eal Est	tate I	nvestme	nts, Mort	gage	บер	t (ma	ajority	owne	ersnip on	iiy)		
Personal	1000		Date				Market	Prese Loan	nt	اسدا		Loan		Velor			
Residence	Lega		Boug	ht	Cost		warket Value	Balan	ce	Int. Rat		Matu: Date	rity	Yrly Pymt	l	.ender	
(address)													·····	1 2			

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Investment Property	Own ship	er-	Type R/E	of	Cost	- 1	Market Value	Loan Balan		Yrl Pyr		Lend	or	· ·		Total Expe	
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Schedule D	– Parfne	rshins(less th	an m	naiorit	v owi	nershin f	or real e	state l	Parti	ners	hins*	+				
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schedule K-1									pui		p 1	5541	.0.10		,		
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Schedule E	- Notes	Payable)			1						1	1		1		
Due to	Tv	pe	A	mou	nt	Se	cured	C	ollater	al		Inter		Maturity	.	Bala	
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Diag	4	nouse The Following Overtions											
Pleas		unswer The Following Questions:											
,	1.	. Income tax returns filed through (date): Are any returns currently being audited or contested? yes \[\] no \[\]											
		If yes, what year(s)?											
2	2.	Have (either of) you or any firm in which you were a major owner ever declared bankruptcy? yes⊡ no⊡											
;	3.	Have you drawn a will? Yes ☐ no☐ If yes, when and name of executor(s)											
4	4.	Number of dependents (excluding self) and relationship to applicant:											
;	5.	Have you ever had a financial plan prepared for you? Yes ☐ No☐											
(ô.	Did you include two years of Federal and State tax returns? Yes ☐ No☐											
-	7.	Do (either of) you have a line of credit facility at any other institution(s)? Yes⊟ No⊟											
		If so, please indicate where, how much, and name of banker:											
;	8.	Do you anticipate any substantial inheritances? Yes ☐ No☐											
		If yes, Please explain:											
:	9.	Have you received any commissions or bonuses in excess of \$5,000.00 in the twelve (12) months prior to signing this Personal Financial Statement? Yes ☐ No☐											
	If yes, please identify each commission/bonus received and the corresponding date:												

Representations and Warranties

The information contained in this statement is provided to induce you to extend or to continue the extension of credit to the undersigned or to others upon the guarantee of the undersigned. The undersigned acknowledge and understand that you are relying on the information provided herein in deciding to grant or continue to grant credit or to accept a guarantee thereof. Each of the undersigned represents, warrants and certifies that the information provided herein is true, correct and complete. Each of the undersigned agrees to notify you immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to you. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. If the undersigned fail to notify you as required above, or if any of the information herein should prove to be inaccurate or incomplete in any material respect, you may declare the indebtedness of the undersigned or the indebtedness guaranteed by the undersigned, as the case may be, immediately due and payable. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the credit-worthiness of the undersigned. The undersigned authorize any person or consumer reporting agency to give you any information it may have on the undersigned. Each of the undersigned authorizes you to answer any questions about your credit experience with the undersigned. As long as any obligation or guarantee to you is outstanding, the undersigned shall supply annually an updated financial statement. This personal financial and any other financial or other information that the undersigned give you shall be your property.

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The undersigned expressly acknowledges Personal Financial Statement may subject \$1,000,000.00 or imprisonment up to thirty	the undersigned to violations of Federa	I Law including a fine of up to						
	(applicant)	(date)						
	(co-applicant)	(date)						