

# WORKBOAT CAPITAL

## 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/assets of another person as the basis for repayment of the credit requested, complete Sections 1, 3, 4, and any applicable schedules.

If you are applying for joint credit, complete all sections, including section 2 for the joint applicant.

<b>SECTION 1 – INDIVIDUAL INFORMATION</b>		<b>SECTION 2 – OTHER/Joint APPLICANT INFORMATION</b>	
Name		Name	
Personal Address		Personal Address	
City, State, Zip		City, State, Zip	
Personal Phone		Personal Phone	

### **SECTION 3 – STATEMENT OF FINANCIAL CONDITION AS OF**

## SECTION 4 – INCOME & EXPENSES

Annual Income	Individual	Other Applicant	Annual Expenses (Exclude ordinary living expenses)	Individual	Other Applicant
Salary			Mortgage or rent		
Securities Income			Income Taxes		
Rentals			Insurance Premiums		
Other*			Other		
Total Income			Total Expenses**		
<b>NET CASH INCOME</b>					

\*Alimony or child support payments need not be disclosed in "other income" unless it is desired to have payments counted toward income.

**\*\* Include Contingent Liabilities (Debts of which I or other applicant are co-maker, guarantor, or endorser and have obligations which will require use to pay if the primary person liable does not pay)**

**SCHEDULE A – REAL ESTATE OWNED AND PARTIAL INTEREST IN REAL ESTATE EQUITIES (use attachment if necessary)**

**SCHEDULE B – OTHER ASSETS & LIABILITIES**

Description	Value

**SCHEDULE C – PERSONAL INFORMATION**

Income tax settled through date	Personal Bank Accounts carried at:	Balances
Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe.		
Have you ever declared bankruptcy? If so, describe.		

The information contained in this statement is provided for the purpose of obtaining or maintain credit with you on behalf of the undersigned 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 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 creditworthiness. You are authorized to answer questions about your credit experience with us.

Signature  
(Individual)

Date

S.S. Number

Date of Birth

Signature  
(Other Applicant)

Date

SS Number

Date of Birth