



**Affinity Bank**  
**STATEMENT OF FINANCIAL CONDITION AS OF \_\_\_\_\_**

Statement Date \_\_\_\_\_

**\*\*\*IMPORTANT: Read directions before completing this Statement.**

\*If you are applying for individual credit in your name and relying on your income or assets and not the income or assets 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 2 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 3E

SECTION 1 - INDIVIDUAL INFORMATION (TYPE OR PRINT)		SECTION 2 - OTHER PARTY INFORMATION (TYPE OR PRINT)	
Name:		Name:	
Residence Address:		Residence Address:	
City, State & Zip:		City, State & Zip:	
Occupation:		Occupation:	
Business Name:		Business Name:	
Business Address:		Business Address:	
Email Address:		Email Address:	
Cell Phone: _____	Home: _____	Cell Phone: _____	Home: _____
Social Security No.:	Date of Birth:	Social Security No.:	Date of Birth:

SECTION 3			
ASSETS (Do not include Assets of double value)	IN DOLLARS (Omit cents)	LIABILITIES	IN DOLLARS (Omit cents)
Cash on hand in Banks (see Schedule A)	\$	Notes payable to Banks—Secured	\$
U.S Gov't & Marketable Securities (see Schedule B)	\$	Notes payable to Banks-Unsecured	\$
Business Assets (Equipment & Inventory)	\$	Due to Brokers	\$
Securities held by Broker in Margin Acct	\$	Amount payable to Others-Secured	\$
IRA'S	\$	Amounts payable to Others-Unsecured	\$
Partial interest in Real Estate Equities (see Schedule D)	\$	Accounts and Bills due	\$
Real Estate Owned (see Schedule C)	\$	Unpaid Income Tax	\$
Account, Loans, Note Receivable (see Schedule E)	\$	Other Unpaid Taxes and Interest	\$
Automobiles & other personal property	\$	Real Estate Mortgage payable	\$
Cash Value—Life Ins. (see Schedule F)	\$	Real Estate Mortgage Payable	\$
Other Assets—Itemize	\$		\$
Personal Property	\$		\$
	\$	<b>TOTAL LIABILITIES</b>	\$
	\$	<b>NET WORTH</b>	\$
<b>TOTAL ASSETS</b>	\$	<b>TOTAL LIABILITIES AND NET WORTH</b>	\$

SOURCES OF INCOME FOR YEAR ENDED	PERSONAL INFORMATION
Salary, Bonuses & Commissions \$	Do you have a will? Yes _____ No _____ If so, name executor: _____
Dividends \$	Are you a partner or officer in any other venture? Yes _____ No _____ If so, describe. _____
Real Estate Income \$	Are you a defendant in any law suits or legal actions? _____
Other Income (alimony, child support or separate maintenance. income may not be revealed if you do not wish to have it considered as basis for repaying this obligation) \$	Have you ever been declared bankrupt? If so, describe. _____
<b>TOTAL \$</b>	Income tax settled through (date): _____
<b>CONTINGENT LIABILITIES</b>	Are you obligated to pay alimony, child support or separate maint. Payments? If so describe. _____
Do you have any contingent liabilities? Yes _____ No _____ If so, describe. _____	Personal bank accounts held at: _____
As endorser, co-maker or guarantor \$	Are any assets pledged other than as described on schedules? If so, describe. _____
On leases or contracts? \$	
Legal Claims \$	
Other Special Debt \$	
Amount of Contested Income Tax Liens \$	

**SCHEDULE A – CASH IN BANKS AND NOTES DUE TO BANKS**

Name of Bank	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	Collateral (if any) & Type of Ownership

**SCHEDULE B – SECURITIES**

**U.S. GOVERNMENTS & MARKETABLE SECURITIES**

Number of Shares or Face Value (Bonds)	Description	In Name of	Are these Pledged	Market Value
				\$
				\$
				\$

**NON-MARKETABLE SECURITIES**

Number of Shares	Description	In Name of	Are these Pledged	Source Of Value	Value
					\$
					\$

**SCHEDULE C-REAL ESTATE OWNED**

Address and Type Of Property	Title in the Name of	% of Ownership	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

**SCHEDULE D-PARTIAL INTERESTS IN REAL ESTATE EQUITIES**

Address and Type of Property	Title in Name of	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

**SCHEDULE E-ACCOUNTS, LOANS & NOTES RECEIVABLE**

Name and Address of Debtor	Amount Owing	Age of Debt	Description of Nature Of Debt	Description of Security Held	Date Pymt Expected

**SCHEDULE F-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

**SCHEDULE G-NOTES (Other than Bank, Mortgage and Insurance Company Loans), ACCOUNTS AND BILLS CONTRACTS PAYABLE**

Payable To	Other Obligators (if any)	When Due	Notes, Due to Rel. & Friends	Notes Due Others (Not	Accounts & Bills Payable	Contracts Payable	COLLATERAL (If Any)
TOTALS							

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: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_