



**CONFIDENTIAL**

701 Green Valley Rd. Suite 102, Greensboro, NC 27408  
 336-323-1115

**PERSONAL FINANCIAL STATEMENT AS OF \_\_\_\_\_ 20\_\_\_\_**  
**TO: PREMIER COMMERCIAL BANK, \_\_\_\_\_ OFFICE**

**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 or assets of another person as the basis for repayment of the credit requested, complete only section 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 on 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.

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	
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 (Complete Reverse Side)					
ASSETS				LIABILITIES	
Cash on hand and in Premier Bank				Debt Owed To Banks (Detail In Schedule C)	
Deposits In Other Institutions				Debts And Account Owed To Others ( Detail in Schedule D)	
Notes And Accounts Due To Me (Collectible)				Real Estate Mortgages (Detail In Schedule A)	
Real Estate (Detail in Schedule A)				All Taxes	
Partnerships (Detail in Schedule E)				City And County	
Cash Value Life Insurance (Detail in Schedule F)				State	
Stocks And Bonds (Detail in Schedule B)		Listed		Federal	
		Unlisted			
Automobile	Year	Make	Model	Other Liabilities	
Other Assets					
				Total Liabilities	
				Net Worth	
Total Assets				Total Liabilities And Net Worth	

SOURCES OF INCOME FOR YEAR END _____ 20____		PERSONAL INFORMATION	
Salary	\$	Do you have a will? _____ If so, name of executor	
Dividends		Are you a partner or officer in any other venture?____ Describe	
Real Estate Income		Are you obligated to pay alimony, child support, or separate maintenance payments?_____ If so, describe.	
Bonuses & Commissions		Are any assets pledged other than as described on schedules?____ If so describe?	
Other Income (Detail)		Income tax settled through (date)	
		Are you a defendant in any suits or legal actions?_____	
		Personal bank accounts carried at:	
<b>TOTAL</b>		Have you ever declared bankruptcy?_____ If so, describe.	
CONTINGENT LIABILITIES			
Do you have any contingent liabilities? _____ If so, describe			
As endorser, co-maker or guarantor?	\$		
On leases or contracts	\$		
Legal claims	\$		
Amount of contested income tax liens	\$		

**SCHEDULE A- REAL ESTATE**

(ADDITIONAL SCHEDULES MAY BE USED AND ATTACHED TO THIS FORM AS APPROPRIATE)

Address and Type of Property	Title in Name of	Cost	Present Market Value	Total Balance Owed	Mortgage Held By
		Year Acquired			How Payable
		\$			
		Year			\$ Per
		\$			
		Year			\$ Per
		\$			
		Year			\$ Per
<b>TOTAL</b>					\$ Per

**SCHEDULE B- STOCKS AND BONDS**

No. Shares or Bond Amount	Description	Title in Name of	Amount at Which Carried on this Statement	Present Market Value	L -Listed U—Unlisted
<b>TOTAL</b>					

**SCHEDULE C- DEBTS OWED TO BANKS, Including Bank Credit Card Plans**

Name of Bank	Collateral Pledged as Security or Name of Co-Signer or Endorser	When Due or Amount of Monthly Payment	Current Balance
<b>TOTAL</b>			

**SCHEDULE D- DEBTS & ACCOUNTS OWED TO OTHERS (Itemize each debt over \$200 and give as one amount all items less than \$200)**

Name of Creditor	Collateral	When Due or Amount of Monthly Payment	Current Balance
<b>TOTAL</b>			

**SCHEDULE E- PARTNERSHIPS**

Name/ Description	NOI	Debt Service	Gross Value	Debt	%Ownership	Net Value

**SCHEDULE F- LIFE INSURANCE**

Insurance Company	Insured	Beneficiary	Face Value	Policy Loans	Cash Value

**Representations and Warranties**

I am providing this financial statement for the purpose of obtaining or maintaining credit with the bank on behalf of myself or on behalf of others whose credit I may endorse, cosign, or guarantee. I understand that the bank is relying on the information provided within this statement (including the designations made as to ownership of property) in deciding to grant or continue credit. I certify that THE INFORMATION PROVIDED IS TRUE AND COMPLETE and that the bank may consider this statement to be true and correct until a written notice of a change is given to the bank. The bank is authorized to make all inquiries the bank deems necessary to verify the accuracy of this statement and to determine my creditworthiness. I also authorize the bank to answer questions and inquiries from others seeking credit experience information about me. If this is a joint financial statement, these representations and warranties are from each of us.

Date Signed \_\_\_\_\_ 20\_\_\_\_ Signature (Individual) \_\_\_\_\_  
 S.S.No. \_\_\_\_\_ Date of Birth \_\_\_\_\_  
 Signature (Other Party) \_\_\_\_\_  
 S.S. No. \_\_\_\_\_ Date of Birth \_\_\_\_\_