Print Form

TO: Jefferson Bank of Florida

TYPE OF CREDIT - CHECK THE APPROPRIATE BOX

☐ Individual - If you check this box, provide Financial Information only about yourself.

☐ Joint with, _____ Relationship _____ If you check this box, provide Financial Information about yourself and the other person.

PERSONAL FINANCIAL STATEMENT OF

NOTE: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)

Name _____ Birth Date _____ Statement Date _____

Address _____ City _____ State / Zip _____ SSN _____

Home Phone _____ No. of Dependents _____ Bus. or Occupation _____ Bus. Phone _____

NOTE: Complete all of Section II **BEFORE** Section I

SECTION I

ASSETS			LIABILITIES		
1 Cash On Hand & In Bank	Sec II - A		21 Notes Due to Banks	Sec. II - A	
2 Cash Value of Life Insurance	Sec II - B		22 Notes Due to Relatives & Friends	Sec. II - H	
3 U.S. Gov. Securities	Sec II - C		23 Notes Due to Others	Sec. II - H	
4 Other Marketable Securities	Sec II - C		24 Accounts and Bills Payable	Sec. II - H	
5 Notes & Accounts Receivable - Good	Sec II - D		25 Unpaid Income Taxes Due	Federal State	
6 Other Assets Readily Convertible to Cash - Itemize			26 Other Unpaid Taxes & Interest		
7 IRA's			27 Loans On Life Insurance	Sec II - B	
8 401 (K)			28 Contract Account Payable	Sec II - H	
9			29 Other Liabilities Due within 1 Year - Itemize		
10 TOTAL CURRENT ASSETS		$	30		
11 Real Estate Owned	Sec II - E		31		
12 Mortgages & Contracts Owned	Sec II - F		32		
13 Notes & Accounts Receivable - Doubtful	Sec II - D		33 TOTAL CURRENT LIABILITIES		$
14 Notes Due From Relatives & Friends	Sec II - D		34 Real Estate Mortgages Payable	Sec II - E	
15 Other Securities - Not Readily Marketable	Sec II - C		35 Liens & Assessments Payable		
16 Personal Property	Sec II - G		36 Other Debts - Itemize		
17 Other Assets - Itemize			37		
18			38 TOTAL LIABILITIES		$
19			39 Net Worth (Total Assets minus Total Liabilities)		**$**
20 TOTAL ASSETS		$	40 TOTAL LIABILITIES & NET WORTH		$

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary, Bonuses & Commissions		Income Taxes	
Dividends & Interest		Other Taxes	
Rental & Lease Income (Net)		Insurance Premiums	
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.		Mortgage Payments	
		Rent Payable	
Other Income - Itemize	$	Other Expenses	
Provide the following information only if Joint Credit is checked above.			$
			$
Other Persons Salary, Bonuses & Commissions	$		$
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.			$
			$
Other Income of Other Person - Itemize	$		$
TOTAL	$	TOTAL	$

GENERAL INFORMATION	CONTINGENT LIABILITIES	
Are any Assets Pledged? ☐ No ☐ Yes (See Section II)	As Endorser, Co-maker or Guarantor	
Are you a Defendant in any Suits or Legal Actions? ☐ No ☐ Yes	On Leases or Contracts	
(Explain):	Legal Claims	$
Have you ever been declared Bankrupt in the last 10 years? ☐ No ☐ Yes	Federal - State Income Taxes	$
(Explain):	Other -	$

SECTION II

A CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Section II-E)

Name of Bank	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	COLLATERAL (If Any)
		TOTALS	$ (Enter Sec 1 Line 1)	$ (Enter Sec. 1 Line 27)	

SECTION II Continued

B LIFE INSURANCE **(List only those Policies that you own)**

Company	Face of Policy	Cash Surrender Value	Policy Loans from Insurance Co.	Other Loans Policy as Collateral	BENEFICIARY
	TOTALS	$ (Enter Sec. 1 Line 2)	$ (Enter Sec. 1 Line 21)		

C SECURITIES OWNED **(Including U.S. Gov't Bonds and all other Stocks and Bonds)**

Face Value - Bonds No. Shares - Stock	DESCRIPTION Indicate those not in your Name	Type of Ownership	COST	Market Value US Gov. Sec.	Market Value Marketable Sec.	Market Value - Not Readily Mkt Sec.	Amount Pledged to Secure Loans
			TOTALS	$ (Enter Sec. 1 Line 3)	$ (Enter Sec. 1 Line 4)	$ (Enter Sec. 1 Line 15)	

D NOTES AND ACCOUNTS RECEIVABLE **(Money Payable/Owed to You Individually - Indicate by a if Others have an Ownership Interest)**

Maker / Debtor		When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Balance Due Notes Rel. & Friends	Security (If Any)
			TOTALS	$ (Enter Sec. 1 Line 5)	$ (Enter Sec. 1 Line 13)	$ (Enter Sec. 1 Line 14)	

E REAL ESTATE OWNED **(Indicate by a if Others have an Ownership Interest)**

TITLE IN NAME OF		Description & Location	Date Acquired	Original Cost	Present Value of Real Estate	Amount Of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE			
							Bal. Due	Payment	Maturity	Whom Payable
Homestead										
				TOTALS	$ (Enter Sec. 1 Line 11)		$ (Enter Sec. 1 Line 34)			

F MORTGAGES AND CONTRACTS OWNED **(Indicate by a if Others have an Ownership Interest)**

Cont.	Mtge.		MAKER Name	MAKER Address	PROPERTY COVERED	Starting Date	Payment	Maturity	Balance Due
								TOTAL	$ (Enter Sec. 1 Line 12)

G PERSONAI ROPERTY **(Indicate by a if Others have an Ownership Interest)**

Description		Date When New	Cost When New	Value Today	LOANS ON PROPERTY Balance Due	LOANS ON PROPERTY To Whom Payable
Automobiles -						
			TOTALS	$ (Enter Sec. 1 Line 16)	$ (Enter Sec. 1 Line 36)	

H NOTES **(Other than Bank, Mortgage and Insurance Company Loans)**

PAYABLE TO	Other Obligors (If Any)	When Due	Notes Due To Rel. & Friends	Notes Due Others'	Accounts & Bills Payable	Contracts Payable	Collateral (If Any)
		TOTALS	$ (Enter Sec. 1 Line 22)	$ (Enter Sec. 1 Line 23)	$ (Enter Sec. 1 Line 24)	$ (Enter Sec. 1 Line 28)	

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. In addition, each individual signing below authorizes the Lender to check their individual credit account and employment history and have a credit reporting agency prepare a consumer credit report on them. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Date Signed: _____ Signature _____ Signature _____