

**WASHINGTON SAVINGS BANK
100 BROADWAY RD
DRACUT MA 01826**

PERSONAL FINANCIAL STATEMENT

CONFIDENTIAL

Personal Financial Statement as of _____

NAME(S): _____

HOME ADDRESS _____

HOME PHONE _____

E MAIL - Home _____

E MAIL - Office _____

Borrower
Social Security # _____

Co-borrower
Social Security # _____

OTHER PHONE _____

Please complete pages 2 and 3 of the financial statement and carry totals over as indicated below.

Assets	In Even Dollars	Liabilities and Net Worth	In Even Dollars
Deposits - See Schedule A	\$	Notes Payable: WSB - See Schedule C	\$
Stock, Securities, Bonds, Partnership Interests Retirement & IRA's - See Schedule B		Notes Payable: Term loans & Revolving Debt Other Institutions - See Schedule C	
Receivables - Schedule D		Life Insurance Loans—See Schedule E	
Cash Value Life Insurance—See Schedule E		Real Estate Mortgages Payable—See Schedule F	
Real Estate Owned - See Schedule F		Other Liabilities: Itemize	
Other Assets: Itemize			
		TOTAL LIABILITIES	\$
		NET WORTH	\$
TOTAL ASSETS	\$	TOTAL LIABILITIES AND NET WORTH	\$

Annual Income	In Even Dollars		General Information	
	Borrower	Co borrower <i>(with all joint assets)</i>	Borrower Employer	Phone No.
Salary	\$	\$	Employer's Address	
Bonus & Commissions			Position or Profession	No. Years
Dividends				
Real Estate Income			Co-Borrower Employer	Phone No.
*Other Income: Itemize				
			Employer's Address	
			Position or Profession	No. Years
			Partner, officer or owner in any other venture? <input type="checkbox"/> No <input type="checkbox"/> Yes	
TOTAL			If so, explain:	
*Alimony, child support or separate maintenance payments need not be disclosed unless relied upon as a basis for extension If agreement <input type="checkbox"/> oral understanding <input type="checkbox"/> .			Are any assets pledged? <input type="checkbox"/> No <input type="checkbox"/> Yes Detail in Schedule A	
			Income taxes settled through (Date)	

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<i>Contingent Liabilities & General Information</i>		If yes, please provide details and amounts due
Are you a co-maker, endorser, or guarantor of a note?	<input type="checkbox"/> No <input type="checkbox"/> Yes	
Are you contingently liable on any lease, license, letter of credit or special debt e.g., recourse or repurchase liability	<input type="checkbox"/> No <input type="checkbox"/> Yes	
Do you have any outstanding federal or state tax liability?	<input type="checkbox"/> No <input type="checkbox"/> Yes	
Are you a defendant in any suits or legal action?	<input type="checkbox"/> No <input type="checkbox"/> Yes	
Have you ever declared bankruptcy?	<input type="checkbox"/> No <input type="checkbox"/> Yes	
Do you have a will?	<input type="checkbox"/> No <input type="checkbox"/> Yes	
Do you have a trust?	<input type="checkbox"/> No <input type="checkbox"/> Yes	
Are you obligated to pay alimony, child support or separate maintenance?	<input type="checkbox"/> No <input type="checkbox"/> Yes	
Are you a U.S. Citizen?	<input type="checkbox"/> No <input type="checkbox"/> Yes	
Number of dependents _____ Ages _____		

Schedule A: Deposits. List here the names of all the institutions at which you maintain a deposit account. (whole dollars)

<i>Name of Institution</i>	<i>Name(s) on Account</i>	<i>Balance on Deposit</i>
TOTAL		

Schedule B: Stock, Securities, Bonds, Partnership Interests (General & Ltd.) and Retirement & IRA'

<i>Number of Shares, Face Value, (Bonds,) % of Ownership</i>	<i>Indicate:</i> 1. <i>Name of Company, Bank, Agency</i> 2. <i>Type of account, investment, stock or equity classification</i> 3. <i>Number of shares, bonds or % of ownership held*</i>	<i>In Name of</i>	<i>*Market Value</i>	<i>Pledged</i>	
				<i>Yes (☐)</i>	<i>No (☐)</i>
TOTAL					

*If unlisted security or partnership interest, provide current financial statements to support basis for valuation.

Schedule C: Outstanding Term Loans and Revolving Debt: List real estate loans on Schedule F.

<i>Name of Institution</i>	<i>Name(s) on Account</i>	<i>High Credit</i>	<i>Amount Owing</i>	<i>Monthly Payment</i>	<i>Secured by What Assets</i>
TOTAL					

Schedule D: Receivables - Accounts, Notes, Mortgages & Land Contracts (and related debt, if applicable)

<i>Description of Property or Address</i>	<i>Title in Name Of</i>	<i>Date Acquired</i>	<i>Balance Receivable</i>	<i>Monthly Payment</i>
TOTAL				

Schedule E: Life Insurance Carried

<i>Name of Company</i>	<i>Face Amount</i>	<i>Cash Surrender Value</i>	<i>Loans</i>	<i>Beneficiary</i>
TOTAL				

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Schedule F: **SCHEDULE OF REAL ESTATE OWNED**

Signature **Date**

Signature **Date**

Owner & Address of Property	Name of current Lender	Type of Property	# of Units	Year Acquired	Present Market Value	Mortgage Balance	Gross Rental Income	Monthly Principal & Interest	Taxes, Ins. Maint. & Misc
Owner (s):									
Totals:									

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I/we have carefully read and submitted the foregoing information provided on all three pages of this statement to the Bank named above. The information is presented as a true and accurate statement of my/our financial condition on the date indicated. This statement is provided for the purpose of obtaining and maintaining credit with said Bank. I/we agree that if any material change(s) occur(s) in my/our financial condition that I/we will immediately notify said Bank of said change(s) and unless said Bank is so notified it may continue to rely upon this financial statement and the representations made herein as a true and accurate statement of my/our financial condition.

I/we authorize the Bank to make whatever credit inquiries it deems necessary in connection with this financial statement. I/we authorize and instruct any person or consumer reporting agency to furnish to the Bank any information that it may have or obtain in response to such credit inquiries.

I/we also hereby certify that no payment requirements listed herein are delinquent or in default except as follows; if "NONE" so state.

I/we fully understand that it is a federal crime punishable by fine or imprisonment or both to knowingly make any false statements concerning any of the above facts, pursuant to 18 U.S.C. Section 1014.

Applicant's
Signature _____

Date of
Birth _____

Date
Signed _____

Co-Applicant's
Signature _____

Date of
Birth _____

Date
Signed _____

