



NEW YORK FINANCIAL NETWORK ACTION CONSORTIUM

"Promoting Affordable Financial Services for all Communities"

PERSONAL FINANCIAL STATEMENT

As of (date): _____

Full Name	
Residence Address	
Residence Phone	
Business Phone	
Business name of Applicant/ Borrower	

Assets (\$ market value)		Liabilities and Networth (\$)	
Cash on hand and in banks		Credit card balance	
IRA or other retirement fund		Car Loan balance	
Accounts/ note receivable		Loan on life insurance	
Life insurance -cash surrender value only (Complete Section 8)		Mortgage loan balance (Complete Sections 2 & 4)	
Stocks and bonds (Complete Section 3)		Other loans with banks and other institutions (Complete Section 2)	
Real estate property (Complete section 4)		Unpaid taxes (Complete Section 6)	
Automobile		Accounts payable	
Other assets (Complete Section 5)		Other liabilities (Complete Section 7)	
		Total Liabilities	
		Networth (Equals Assets minus Liabilities)	
Total Assets		Total Liabilities+Networth	

Section 1 - Income and Expenses		Contingent Liabilities	
Annual Salary		As guarantor/ co-signer	
Real estate income		Legal claims/ judgment	
Investment income		Provision for Federal Income Tax	
Other income - Please specify: _____		Other special debt	
Monthly living expenses			
Monthly debt repayments			

Section 2 - Mortgage loans and other loans to banks and institutions (use additional sheets if necessary)				
Lender	Original balance	Current balance	Monthly payment	Collateral

Section 3 - Stocks and Bonds (use additional sheets if necessary)				
# of shares	Name of Securities	Cost/share	Market value/share	Total value

Section 4 - Real estate owned (use additional sheets if necessary)

(Adapted from SBA Form 413)

	Property A	Property B	Property C
Type of property			
Complete Address			
Block and Lot number			
Date purchased			
Original cost			
Market value			
Mortgaged to			
Mortgage balance			
Monthly mortgage payment			
Status of mortgage			

Section 5 – Other assets and property (Describe and if pledged as collateral, provide details: lienholder, amount of lien, terms,etc.)

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Section 6 – Unpaid taxes (Describe in detail: type, to whom, amount, due date, property involved, reason why delinquent, if so)

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Section 7 – Other liabilities (Describe in detail: amount, to whom, due date, collateral, terms and conditions)

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Section 8 – Life insurance held (Indicate face amount, cash surrender value, insurance company, beneficiaries)

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Section 9 – Certification

I certify that the above information and the statements contained in the attachments are true and accurate as of the stated dates. I am prepared to provide supporting documents and I authorize NYCfNAC and/or its affiliated credit unions to make inquiries necessary to verify the accuracy of the information and statements I have provided in this form. I understand that FALSE statements may result in forfeiture of benefits and possible prosecution by the US Attorney General (Reference 18 USC 1001).

Signature:	Date:	Social Security Number:
Printed name:		

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Printed name:		