

Personal Financial Statement

Name		
Residence Address	Zip Code	Since Mo/Yr. (1)

**To: Bridge City Bank
Bridge City, Texas 77611**

Residence Phone	___ Own ___ Rent (3)	No. of Dependents (2) _____
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Employed By	Since Mo/Yr.	THIS STATEMENT REPRESENTS: (please initial) SEPARATE PROPERTY OF MAKER _____ OR COMMUNITY PROPERTY - MAKER and SPOUSE _____
Occupation (4)	Bus. Phone	

Social Security Number _____ Driver's License Number _____

Partner or Officer in any other venture _____
 Are any assets pledged? _____
 Have you ever made a composition settlement or taken bankruptcy? Explain: _____

For the purpose of procuring and maintaining credit from time to time in any form whatsoever with the above named Bank, for claims and demands against the undersigned, the undersigned submits the following as being a true and accurate statement of its financial condition of the following date, and agree that if any change occurs that materially reduces the means or ability of the undersigned to pay all claims or demands against it, the undersigned will immediately and without delay notify the said Bank, and unless the Bank is so notified it may continue to rely upon the statement herein given as a true and accurate statement of the financial condition of the undersigned as of the close of business _____.

Income from alimony, child support or maintenance payments need not be revealed if the undersigned does not choose to disclose such income in applying for credit.

ASSETS		LIABILITIES AND NET WORTH		For Bank Use Only
Cash on Hand and in Banks (Schedule 1)		Notes Payable to Banks - Secured (Schedule 1)		1.
U.S. Government Securities		Unsecured (Schedule 1)		2.
Accounts, Loans, and Notes Receivable (Schedule 2)		Notes Payable to Relatives		3.
Cash Surrender Value Life Insurance (Schedule 3)		Accounts and Notes Payable to Others		4.
Other Stocks and Bonds (Schedule 3)		Rents and Interest Due		5.
Real Estate (Schedule 5)		Taxed Due (Schedule 5)		6.
Automobiles - Number ()		Liens on Real Estate (Schedule 5)		7.
Other Assets (Itemize)		Finance Co. Reference (8)		8.
Personal Effects		Other Liabilities (Itemize)		9.
				Subtotal
				10.
				11.
				Total
				By
		TOTAL LIABILITIES		Checked By
		NET WORTH		
TOTAL ASSETS		TOTAL LIABILITIES AND NET WORTH		O/R CODE

CONTINGENT LIABILITIES			Requested By
TYPE OF CONTINGENCY	MAKER OF DEBT	AMOUNT	Approved By
As Guarantor		\$ Varies	
As Endorser or Co-Maker			
On Leases or Contracts			
Legal Claims			
Provision for Federal Income Tax			
Other Special Debt			

(SEE OTHER SIDE)

CASH FLOW STATEMENT

Please provide the following information regarding sources and uses of cash during the calendar year and your projections for the current year. If a cash flow deficit exists explain how the existing or requested debt will be serviced.

Individual

Joint

PRIOR YEAR 20__

CURRENT YEAR
ESTIMATE

SOURCES OF CASH

Salaries, Commissions, Bonuses, or any other		
1. income from employment (net)	_____	_____
2. Rents received	_____	_____
3. Dividends	_____	_____
4. Interest Income	_____	_____
5. Sale of Assets	_____	_____
6. Royalties	_____	_____
7. Distributions from Estates & Trust	_____	_____
8. Cash distributions from business, partnerships, or joint ventures	_____	_____
9. Income tax refund	_____	_____
10. Other sources of cash	_____	_____
TOTAL CASH RECEIVED	_____	_____

USE OF CASH

1. Personal expenses (Utilities, rent household, etc.)		
2. Bank loans-principal and interest	_____	_____
3. Other loans-principal and interest	_____	_____
4. Insurance Payments	_____	_____
5. Income taxes not covered by withholding	_____	_____
6. Other uses of cash	_____	_____

TOTAL CASH OUTLAYS

CASH FLOW SURPLUS (DEFICIT)

The undersigned certifies that the information inserted on each side hereof has been carefully read and is true and correct.

Date _____

Signed _____
