



PERSONAL FINANCIAL STATEMENT SUBMITTED TO NATIONAL BANK OF ST. ANNE & MANTENO
 FINANCIAL CONDITION AS OF _____, SUBMITTED THIS _____ DAY OF _____

APPLICANT INFORMATION		CO APPLICANT INFORMATION	
NAME:		NAME:	
ADDRESS:		ADDRESS:	
CITY, STATE, ZIP:		CITY, STATE, ZIP:	
SOCIAL SECURITY #:		SOCIAL SECURITY #:	
DATE OF BIRTH:		DATE OF BIRTH:	
MARITAL STATUS:		MARITAL STATUS:	
PRESENT EMPLOYER:		PRESENT EMPLOYER:	
ADDRESS:		ADDRESS:	
CITY, STATE, ZIP:		CITY, STATE, ZIP:	
CURRENT POSITION:		CURRENT POSITION:	
HOME PHONE:		HOME PHONE:	
WORK PHONE:		WORK PHONE:	
CELL PHONE:		CELL PHONE:	
EMAIL:		EMAIL:	

SOURCES OF INCOME THROUGH: (Year End):			
Name	Co App Name	PERSONAL INFORMATION	
W-2 INCOME		DO YOU HAVE A WILL?	
DIVIDENDS		IF, SO WHO IS EXECUTOR?	
DISTRIBUTIONS		ARE YOU OBLIGATED TO PAY ALIMONY	
NET RENTAL INCOME		OR CHILD SUPPORT?	
OTHER INCOME (DESCRIBE)		INCOME TAXES SETTLED THROUGH DATE	
		HAVE YOU EVER DECLARED BANKRUPTCY	
		IF SO WHEN?	
TOTAL			

PROFESSIONAL RELATIONSHIPS	PHONE NUMBER	NAME AND ADDRESS
ACCOUNTANT		
ATTORNEY		
OTHER		

The Information contained in this statement is provided for the purposes of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned. You are authorized to answer questions about your credit experience with me/us. I/We also authorize Bank to obtain any information deemed necessary. Signing this statement constitutes consent for Bank to obtain any information from any source at any given time.

I/ We have applied for: Individual Credit Application Joint Credit Application

SIGNATURE _____

DATE _____

SIGNATURE _____

DATE _____



CURRENT ASSETS		CURRENT LIABILITIES	
	IN DOLLARS		IN DOLLARS
CASH IN BANKS (SCH 1)		CREDIT CARDS (CURRENT BALANCE)	
US GOVT & MARKETABLE SECURITIES (SCH 2)		GOVERNMENT CROP LOANS	
CASH VALUE OF LIFE INSURANCE (SCH 3)		LOANS ON LIFE INSURANCE (SCH 3)	
ACCOUNTS/NOTES RECEIVABLE (SCH 4)		OPERATING LINES (SCH 11)	
LIVESTOCK HELD FOR SALE (SCH 5)		SHORT-TERM (DUE W/IN 1 YEAR) (SCH 11)	
PREPAID EXPENSES AND SUPPLIES		ACCOUNTS PAYABLE	
SEED		AGRICULTURAL CHEMICALS	
FERTILIZER		FUEL	
OTHER:		FEED	
CASH INVESTMENTS IN GROWING CROPS (SCH 6)		OTHER:	
CROPS OR FEED ON HAND (SCH 6)		OTHER:	
CROPS UNDER GOVERNMENT LOANS (SCH 6)		OTHER:	
GROWING CROPS (SCH 6)		OTHER CURRENT LIABILITIES (DESCRIBE)	
OTHER CURRENT ASSETS (DESCRIBE)			
TOTAL CURRENT ASSETS		TOTAL CURRENT LIABILITIES	

INTERMEDIATE ASSETS		INTERMEDIATE LIABILITIES	
	IN DOLLARS		IN DOLLARS
TITLED VEHICLES, MACHINERY & EQUIPMENT (SCH 7)		VEHICLE, MACHINERY, & EQUIPMENT LOANS (SCH 12)	
NON-TITLE MACHINERY & EQUIPMENT (SCH 7)		OTHER INSTALLMENT LOANS (SCH 12)	
NON-FARM VEHICLES (SCH 7)			
LIVESTOCK HELD FOR BREEDING & PRODUCTION (SCH 8)			
SPORTING GOODS			
OTHER INTERMEDIATE ASSETS (DESCRIBE)		OTHER INTERMEDIATE LIABILITIES (DESCRIBE)	
TOTAL INTERMEDIATE ASSETS		TOTAL INTERMEDIATE LIABILITIES	

LONG TERM ASSETS		LONG TERM LIABILITIES	
	IN DOLLARS		IN DOLLARS
HOMESTEAD (SCH 9)		MORTGAGE ON HOMESTEAD (SCH 9)	
FARM REAL ESTATE (SCH 9)		MORTGAGE ON FARM REAL ESTATE (SCH 9)	
OTHER REAL ESTATE (SCH 9)		MORTGAGE ON OTHER REAL ESTATE (SCH 9)	
RETIREMENT PLANS (IRA, 401K, ETC) (SCH 10)		CONTRACTS FOR DEED (SCH 9)	
PERSONAL PROPERTY		OTHER LONG-TERM LIABILITIES (DESCRIBE)	
OTHER LONG-TERM ASSETS (DESCRIBE)			
TOTAL LONG-TERM ASSETS		TOTAL LONG-TERM LIABILITIES	

TOTAL ASSETS		TOTAL LIABILITIES	
TOTAL NET WORTH (TOTAL ASSETS - TOTAL LIABILITIES)			



CONTINGENT LIABILITIES		
ENTITY OBLIGATED	TYPE OF OBLIGATION	AMOUNT
TOTAL		

SCHEDULE 1 CASH, CHECKING, SAVINGS, CDS			
NAME OF FINANCIAL INSTITUTION	TYPE OF ACCOUNT	NAME(S) ON ACCOUNT	ACCOUNT BALANCE
TOTAL			

SCHEDULE 2 SECURITIES OWNED			
DESCRIPTION	PAR VALUE/ # OF SHARES	NAME(S) ON ACCOUNT	CURRENT MARKET VALUE
TOTAL			

SCHEDULE 3 LIFE INSURANCE					
INSURED	INSURANCE COMPANY	BENEFICIARY	FACE VALUE	CASH VALUE	LOANS AGAINST
TOTAL					

SCHEDULE 4 ACCOUNTS AND NOTES RECEIVABLE					
NAME OF DEBTOR	COLLATERAL	REPAYMENT TERMS	MATURITY DATE	INTEREST RATE	BALANCE
TOTAL					

SCHEDULE 5 LIVESTOCK HELD FOR SALE				
# OF HEAD	DESCRIPTION	AVERAGE WEIGHT	VALUE PER HEAD	TOTAL VALUE
TOTAL				



SCHEDULE 6 CROPS OR FEED ON HAND AND GROWING CROPS							
CROPS OR FEED	AMOUNT ON HAND	LOANS				MARKET VALUE	CASH INVESTED
		YES	NO				
		YES	NO				
		YES	NO				
		YES	NO				
		YES	NO				
TOTAL							

SCHEDULE 7 MACHINERY, EQUIPMENT, AND VEHICLES				
NON TITLED MACHINERY AND EQUIPMENT				
QUANTITY	YEAR, MAKE, MODEL & VIN/ID	% OWNED	COST	MARKET VALUE
TOTAL NON-TITLED MACHINERY AND EQUIPMENT				
TITLED MACHINERY, EQUIPMENT, AND VEHICLES				
QUANTITY	DESCRIPTION (YEAR, MAKE, MODEL & VIN/ID)	% OWNED	COST	MARKET VALUE
TOTAL TITLED MACHINERY AND EQUIPMENT				
TOTAL MACHINERY AND EQUIPMENT				

SCHEDULE 8 LIVESTOCK HELD FOR BREEDING OR PRODUCTION				
# OF HEAD	DESCRIPTION	AVERAGE WEIGHT	VALUE PER HEAD	TOTAL VALUE
TOTAL				



SCHEDULE 9 REAL ESTATE

# OF ACRES	ADDRESS/ DESCRIPTION	PURCHASE YEAR/ PRICE	MARKET VALUE	MORTGAGE HOLDER/ MATURITY DATE	PAYMENT \$ PER ____ TOTAL LOAN BALANCE

TOTAL

RENTED FARM REAL ESTATE

# OF ACRES	ADDRESS/ DESCRIPTION	FROM WHOM	PAYMENT \$ PER ____	LEASE TERM

TOTAL

SCHEDULE 10 RETIREMENT ACCOUNTS

NAME OF FINANCIAL INSTITUTION	TYPE OF ACCOUNT	NAME(S) ON ACCOUNT	ACCOUNT BALANCE

TOTAL

SCHEDULE 11 SHORT TERM NOTES AND LINES OF CREDIT OWED

NAME OF DEBTOR	COLLATERAL	REPAYMENT TERMS	MATURITY DATE	INTEREST RATE	BALANCE

TOTAL

SCHEDULE 12 INSTALLMENT LOANS & LEASES

NAME OF DEBTOR	COLLATERAL	REPAYMENT TERMS	MATURITY DATE	INTEREST RATE	BALANCE

TOTAL

