PERSONAL FINANCIAL STATEMENT

	to provide one or more	uires financial institutions to obtain sufficient inforr e forms of identification to fulfill this requirement. u provide is protected by our privacy policy and fec	In some instances we	
I/We are applying for \$	on	(date) with Cache Bank & Trust.		
		g on my own income and assets and not the income o	or assets of another	
person.		, on my on a measure and assert and not the measure (7	
☐ WE INTEND TO APPLY FOR JOINT CRED	Applic	cant Signature Co-Applicant	t Signature	
☐ I am applying for individual credit and I am relying on my income or assets, as well as income or assets from other sources.				
TO: CACHE BANK AND TRUST SECTION 1 – INDIVIDUAL INFORMATION	(Type or Print)	SECTION 2 – OTHER PARTY INFORMAT	ION (Type or Print)	
Name		Name		
Residence Address		Residence Address		
City, State & Zip		City, State & Zip		
Position or Occupation		Position or Occupation		
Business Name		Business Name		
Business Address		Business Address		
City, State & Zip		City, State & Zip		
Res. Phone Bus. Phone		Res. Phone Bus. Phone		
Cell Phone		Cell Phone		
E-mail Address		E-mail Address		
SECTION 3 – STATEMENT OF FINANCIA ASSETS	AL CONDITION AS In Dollars	S OFLIABILITIES	In Dollars	
(Do not include Assets of doubtful value)	(Omit cents)	LIABILITIES	(Omit cents)	
Cash on hand and in banks		Notes payable to banks – secured		
U.S. Gov't. & Marketable Securities – See Sch. A		Notes payable to banks – unsecured		
Non-Marketable Securities – See Sch. B		Due to brokers		
Securities held by broker in margin accounts		Amounts payable to others – secured		
Restricted or control stocks		Amounts payable to others – unsecured		
Partial interest in Real Estate Equities – see Sch. C		Accounts and bills due		
Real Estate Owned – See Sch. D		Unpaid income tax		
Loans Receivable		Other unpaid taxes and interest		
Automobiles and other personal property		Real estate mortgages payable – see Sch. D		
Cash value-life insurance – See Sch. E		Other debts – itemize:		
Other assets – itemize:				
		TOTAL LIABILITIES		
		NET WORTH		
TOTAL ASSETS		TOTAL LIAB. AND NET WORTH		
SOURCES OF INCOME FOR YEAR ENDED		PERSONAL INFORMATION		
Salary, bonuses & commissions \$		Do you have a will? if so, name of executor.		
Dividends				
Real estate income		Are you a partner or officer in any other ventu	re? If so, describe.	
Other income (Alimony, child support, or				
separate maintenance income need not be revealed if you do not wish to have it considered as a basis		Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe		
for repaying this obligation)		-		
TOTAL \$		-		
		Are any assets pledged other than as described on schedules? If so, describe.		
CONTINGENT LIABILITIES				
Do you have any contingent liabilities? If so, describe.		Income tax settled through (date) Are you a defendant in any suits or legal actions?		
As endorser, co-maker or guarantor? \$		Are you a defendant in any suits or legal actions?		
On leases or contracts?	\$	Personal bank accounts carried at		
Legal claims	\$			
Other special debt \$		Have you ever been declared bankrupt in the last 14 years? If so where? Year?		
Amount of contested income tax liens \$				

SCHEDULE A – U.S. GOVERNMENTS & MARKETABLE SECURITIES Number of Shares or Description In Name Of Are These Market Value Face Value (Bonds) SCHEDULE B - NON MARKETABLE SECURITIES Number of Description In Name Of Are These Source of Value Value Pledged? Shares SCHEDULE C – PARTIAL INTERESTS IN REAL ESTATE EQUITIES Address & Type Of Property Title In Name Of % Of Date Cost Market Value Mortgage Monthly Acquired Ownership Amount Payment SCHEDULE D - REAL ESTATE OWNED Date Address & Type Of Property Title In Name Of Cost Mortgage Monthly Acquired Amount Payment SCHEDULE E - LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE Cash Surrender Name of Insurance Company Owner Of Policy Beneficiary Face Amount Policy Loans SCHEDULE F – BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED Name & Address Of Lender | Credit In The Name Secured Or Original High Credit Current Balance Monthly Payment Unsecured? Date The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms, or corporations in whose behalf the undersigned may severally or jointly with others, execute a guaranty in your 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 a change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us. Signature (Individual) _____ Signature (Other Party) ____ S.S. No. _____ Date of Birth _____ S.S. No. _____ Date of Birth ____

Date Signed 20	Date Signed	20			
CUSTOMER IDENTIFICATION VERIFICATION – MUST BE COMPLETED FOR NEW CUSTOMERS ONLY					
Individual Drivers License #:	State Issued:	Expiration Date:			
Other Party Drivers License #:	State Issued:	Expiration Date:			
Other Documentary and Non-Documentary Data Verification Used If Driver's License is unattainable:	OFAC/Terrorist List Results: Description of discrepancy if any, and if resolved or not:				
1					
2	Date:	Time:			
3	Name of Agency Providing Information:				