

PERSONAL FINANCIAL STATEMENT (PFS)

AS OF _____ (date)

To be completed by each signer; excluding information already obtained in business financial statements.

CUSTOMER'S NAME: _____

Assets (What you own)

Cash/Deposits with:

TBAS/ANZ/BOH..... _____

Other financial institutions..... _____

Real Estate Owned..... _____

Family home (Location/Size)..... _____

..... _____

Other Properties..... _____

Vehicle Information

Yr/Make/Model..... _____

Yr/Make/Model..... _____

Combined value of all vehicles.... _____

Vested retirement with _____

Current Value..... _____

Stocks/bonds/Investments..... _____

Other Assets

TOTAL ASSETS (1)..... _____

LESS TOTAL LIABILITIES (2)..... _____

NET ASSETS (1-2)..... _____

Liabilities (What you owe)

Current Loans (Personal and Auto)

#1 Bank Name..... _____

#2 Bank Name..... _____

#3 Bank Name..... _____

Current Mortgage Loan

Bank Name..... _____

Account No. _____

Credit Cards

#1 Bank Name..... _____

#2 Bank Name..... _____

Other Credit Cards

(please specify)

Other Liabilities

TOTAL LIABILITIES (2)..... _____

GUARANTOR DETAILS

Are you acting as guarantor for a loan taken out by someone else?

Yes ___ No ___

Name of Debtor, Bank, or Institution where debt is held:

Details of Collateral provided:

I/We declare that the information given above is true and correct and discloses all material matters that I/We know which affects my/our financial position.

Signature(s)

Signature(s)