SeacoastBank

☐ Individual – if you check this box, provide Financial Information only about yourself.

☐ Joint, with_____ Relationship_____ if you check this box, provide Financial information about yourself and the other person. **Joint Applicant's Name** _____ **Birth Date** _____ **Social Security #**_____

# PERSONAL FINANCIAL STATEMENT OF

Note: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U. S. C. 1014)

Name _____ Birth Date_____ Statement Date_____ 20 _____

Address_____ City_____ State/Zip_____ Social Security #_____

Home Phone_____ No. of Dependents_____ Bus. or Occupation_____ Bus. Phone_____

NOTE: COMPLETE ALL OF **SECTION II** BEFORE **SECTION I**

## SECTION I

| ASSETS (Do not include assets of doubtful nature) | | Individual in dollars (omit cents) | Joint in dollars (omit cents) | If Joint, With whom | LIABILITIES | | Individual in dollars (omit cents) | Joint in dollars (omit cents) | If Joint, With whom |
|---|---|---|---|---|---|---|---|---|---|
| 1. Cash On hand & in Banks | Sec. II-A | | | | 21. Notes due to Banks | Sec. II-A | | | |
| 2. Cash Value of Life Insurance | Sec. II-B | | | | 22. Notes Due to Relatives & Friends | Sec. II-H | | | |
| 3. U.S. Gov Securities | Sec. II-C | | | | 23. Notes due to Others | Sec. II-H | | | |
| 4. Other Marketable Securities | Sec. II-C | | | | 24. Accounts & Bills Payable | Sec. II-H | | | |
| 5. Notes & Accounts Receivable – Good | Sec. II-D | | | | 25. Unpaid Income Taxes Due ☐ Federal ☐ State | | | | |
| 6. Other Assets Readily Convertible to Cash – Itemize | | | | | 26. Other Unpaid Taxes & Interest | | | | |
| 7. | | | | | 27. Loans on Life Insurance Policies | Sec. II-B | | | |
| 8. | | | | | 28. Contract Accounts Payable | Sec. II-H | | | |
| 9. | | | | | 29. Cash Rent Owed | | | | |
| 10. TOTAL CURRENT ASSETS | | | | | 30. Other Liabilities Due within 1 Year – Itemize | | | | |
| 11. Real Estate Owned | Sec. II-E | | | | 31. | | | | |
| 12. Retirement Assets (401K, IRA, etc.) | Sec. II-F | | | | 32. | | | | |
| 13. Notes & Accounts Receivable – Doubtful | Sec. II-D | | | | 33. TOTAL CURRENT LIABILITIES | | | | |
| 14. Notes Due From Relatives & Friends | Sec. II-D | | | | 34. Real Estate Mortgages Payable | Sec. II-E | | | |
| 15. Other Securities – Not Readily Marketable | Sec. II-C | | | | 35. Liens & Assessments Payable | | | | |
| 16. Personal Property | Sec. II-G | | | | 36. Other Debts – Itemize | | | | |
| 17. Other Assets – Itemize | | | | | 37. | | | | |
| 18. | | | | | 38. Total Liabilities | | | | |
| 19. | | | | | 39. Net Worth (Total Assets minus Total Liabilities) | | | | |
| 20. TOTAL ASSETS | | | | | 40. TOTAL LIABILITIES & NET WORTH | | | | |

| ANNUAL INCOME | |
|---|---|
| Salary, Bonuses & Commissions | $ |
| Dividends & Interest | $ |
| Rental & Lease Income (Net) excluding interest paid | $ |
| Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation. Other income – Itemize | $ |
| Provide the following information only if Joint Credit is checked above. Other Persons Salary, Bonuses & Commissions | $ |
| Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation. Other income of Other Person – Itemize | $ |
| TOTAL | $ |

| ESTIMATE OF ANNUAL EXPENSES | |
|---|---|
| Income Taxes | $ |
| Other Taxes | $ |
| Insurance Premiums | $ |
| Mortgage Payments | $ |
| Rent Payable | $ |
| Other Expenses | $ |
| | |
| | |
| | |
| | |
| TOTAL | $ |

| GENERAL INFORMATION |
|---|
| Are any Assets Pledged? ☐ Yes ☐ No (See Section II) |
| Are you a Defendant in any Suits or Legal Actions? ☐ Yes ☐ No |
| (Explain): |
| Have you ever declared Bankruptcy? ☐ Yes ☐ No |
| (Explain): |

| AMOUNT OWED? | |
|---|---|
| As Endorser, Co-Maker or Guarantor | $ |
| On Leases or Contracts | $ |
| Legal Claims | $ |
| Federal – State Income Taxes | $ |
| Other | $ |

## SECTION II

### A. CASH IN BANKS AND NOTES DUE TO BANKS

| NAME OF BANK | Type of Account | Type of Ownership | On Deposit | Notes DueBanks | COLLATERAL (If Any & Type of Ownership) |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Cash On Hand | $ | $ | |
| | | TOTALS | $ | $ | |
| | | | (Enter Sec. 1 Line 1) | (Enter Sec. 1 Line 21) | |

(Complete Rest of Section II on Reverse Side)

## SECTION II - CONTINUED

### B. LIFE INSURANCE (List only those Policies that you own)

| COMPANY | Face of Policy | Cash Surrender Value | Policy Loan from Insurance Co. | Other Loans Policy as Collateral | BENEFICIARY |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTALS | $ (Enter Sec. 1 Line 2) | $ (Enter Sec. 1 Line 27) | | |

### C. SECURITIES OWNED (Including U.S. Gov't Bonds and all other Stocks and Bonds)

| Face Value-Bonds No. of Shares Stock | DESCRIPTION Indicate those Not Registered in Your Name | Type of Ownership | COST | Market Value U.S. Gov. Sec. | Market Value Marketable Sec. | Market Value Not Readily Marketable Securities | Amount Pledged to Secure Loans |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | TOTALS | $ (Enter Sec. 1 Line 3) | $ (Enter Sec. 1 Line 4) | $ (Enter Sec. 1 Line 15) | |

### D. NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually – Indicate by a ✓ if Others have an Ownership Interest)

| MAKER/DEBTOR | ✓ | When Due | Original Am't | Balance Due Good Accounts | Balance Due Doubtful Acc'ts | Balance Due Notes Relatives & Friends | SECURITY (If Any) |
|---|---|---|---|---|---|---|---|
| | | | $ | $ | $ | $ | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | TOTALS | $ (Enter Sec. 1 Line 5) | $ (Enter Sec. 1 Line 13) | $ (Enter Sec. 1 Line 14) | |

### E. REAL ESTATE OWNED (Indicate by a if Others have an Ownership Interest)

| TITLE IN NAME OF | ✓ | Description & Location | Date Acquired | Original Cost | Present Value of Real Estate | Amount of Ins. Carried | MORTGAGE OR CONTRACT PAYABLE | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Balance Due | Payment | Maturity | To Whom Payable |
| | | | | $ | $ | $ | $ | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | TOTALS | $ (Enter Sec. 1 Line 11) | TOTAL | $ (Enter Sec. 1 Line 34) | | | |

### F. RETIREMENT FUNDS / ASSETS

| OWNER OF ACCOUNT | Type (401K, IRA, etc.) | Brokerage / Bank | Balance | Vested? | Type of Securities Invested |
|---|---|---|---|---|---|
| | | | $ | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | TOTAL | $ (Enter Sec. 1 Line 12) | |

### G. PERSONAL PROPERTY (Indicate by a if Others have an Ownership Interest)

| DESCRIPTION | ✓ | Date When New | Cost When New | Value Today | LOANS ON PROPERTY | |
|---|---|---|---|---|---|---|
| | | | | | Balance Due | To Whom Payable |
| Automobiles- | | | $ | $ | $ | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | TOTAL | $ (Enter Sec. 1 Line 16) | | |

### H. NOTES (Other than Bank, Mortgage and Insurance Company Loans), ACCOUNTS AND BILLS AND CONTRACTS PAYABLE

| PAYABLE TO | Other Obligors (If Any) | When Due | Notes Due to Rel. & Friends | Notes Due "Others" (Not Banks) | Accounts & Bills Payable | Contracts Payable | COLLATERAL (If Any) |
|---|---|---|---|---|---|---|---|
| | | | $ | | | | |
| | | | | | | | |
| | | | | | | | |
| | | TOTAL | $ (Enter Sec. 1 Line 22) | (Enter Sec. 1 Line 23) | (Enter Sec. 1 Line 24) | (Enter Sec. 1 Line 28) | |

I understand that Seacoast Bank is relying on the information in these documents in connection with credit underwriting and/or verification of financial information necessary for deciding certain financial accommodations or the extension of credit to the undersigned. These documents are delivered to Seacoast Bank to induce it to extend credit from time to time and/or to continue its present extensions of credit and/or to evaluate any decisions involving Seacoast Bank, at its discretion, for the benefit of the undersigned. The undersigned herby certifies that these documents are correct and complete, and accurately reflect the condition and affairs of the undersigned at the date(s) and for the period(s) stated and that said documents reflect all known liabilities direct or contingent, as of the dates(s) thereof.

Seacoast Bank is authorized to make all inquiries deemed necessary to verify the accuracy of the information contained herein, and to determine the creditworthiness of the undersigned. In addition, the undersigned authorizes Seacoast Bank to answer questions about its credit experience with the undersigned. The undersigned also represents and warrants that to the undersigned's knowledge there has been no material adverse change in the condition or affairs of undersigned from the date of the financial statement to the date hereof. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Date Signed_____ 20_____ Signature_____ Signature_____
(Other Person if Applicable)