

TANGIBLE ACCOUNTING, PLLC

PERSONAL FINANCIAL STATEMENTS

DATE: _____

Name: _____ Date of Birth _____

Address: _____ Social Security No. _____

Address: _____ Residence Phone _____

Position or Occupation _____

Business Name _____

Business Address _____ Business Phone _____

City, State & Zip _____

Please check box: Individual financial Statement. Joint financial statement with spouse. If Joint, complete the following

Spouse _____ Date of Birth _____

Social Security No. _____

Position or Occupation _____

Business Name _____

Business Address _____ Business Phone _____

City, State & Zip _____

YOU MAY APPLY FOR CREDIT INDIVIDUALLY OR JOINTLY WITH ANOTHER PARTY

If you are applying for joint credit with another party (other than your spouse), the joint application must complete a separate financial statement. Reflect in this statement your personal financial condition as well as the financial condition of your spouse if:

1. You are applying for credit jointly with your spouse, or
2. You are relying on your spouse's income or assets in requesting credit, or
3. You are providing this statement to support previously extended joint credit with your spouse

* List all amounts in dollars. Omit Cents

ASSETS	AMOUNT
Deposits in Banks & Other Financial Inst (From Sch 1 pg 2)	
Cash Value of Life Insurance (From Sch 2 pg 2)	
Notes and Accounts Receivable	
Marketable Stocks & Bonds (Sch 3 pg 2)	
Stocks in Closely Held Corporations (Sch 4 pg 2)	
Assets of Proprietorships	
Assets in Partnerships & Joint Ventures	
Vehicles, Boats, Machinery, & Equipment (Sch 5 pg 2)	
Wholly Owned Real Estate (Sch 6 pg 2)	
Partially Owned Real Estate (Sch 7 pg 3)	
Vested Interest in Pension/Retirement Accts (Sch 8 pg 3)	
Personal Property Furniture etc.	

LIABILITIES AND NET WORTH	AMOUNT
Other Loans Payable (Sch 9 pg 3)	
Loans on Life Insurance (Sch 2 pg 3)	
Taxes Due - Income	
Credit Card or Accounts Payable	
Liabilities of Proprietorships	
Liab of Partnerships/Joint Ventures	
Loans on Vehcl, Boats, Mach, & Equip (Sch 5 pg 2)	
Loans on Wholly Owned Real Estate (Sch 6 pg 3)	
Total Liabilities	\$0
Net Worth	\$0

TOTAL ASSETS **\$0**

TOTAL LIABILITIES & NET WORTH **\$0**

Please complete all appropriate schedules. If space is inadequate, attach an additional sheet.

Name: _____ Date: _____

Schedule 6 - WHOLLY OWNED REAL ESTATE

LOCATION OR ADDRESS DESCRIPTION OF PROPERTY	TITLE IN THE NAME OF	COST/ YEAR ACQUIRED	MARKET VALUE	MORTGAGE BALANCE	MORTGAGE PAYABLE TO/ Amount per month
					\$ _____ per mo
					\$ _____ per mo
					\$ _____ per mo
					\$ _____ per mo
					\$ _____ per mo
					\$ _____ per mo
					\$ _____ per mo
					\$ _____ per mo
See attached APPENDIX 6					\$ _____ per mo
TOTAL			\$0	\$0	

Schedule 7 - PARTIALLY OWNED REAL ESTATE

LOCATION OR ADDRESS DESCRIPTION OF PROPERTY	TITLE IN THE NAME OF	COST/ YR	MARKET VALUE	MORTGAGE BALANCE	% of Ownership	Ownership Amount
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0

Schedule 8 - VESTED INTEREST IN PENSION/RETIREMENT ACCOUNTS

ACCOUNT TYPE	IN NAME OF	INVESTED WITH	MARKET VALUE
TOTAL			\$0

Schedule 9 - OTHER LOAN PAYABLES

NAME OF LENDER	ORIGINAL DATE	ORIGINAL AMOUNT	LOAN BALANCE	REPAYMENT TERMS	PAYMENT AMOUNT	COLLATERAL PLEDGED	OTHER COMAKERS ENDORSERS
			\$0				

Name: _____

Date: _____

SOURCE OF INCOME	
FOR YEAR ENDED _____	
(Attach a copy of your most recent Income Tax Return and K-1's)	
Salaries - Yours	\$0
Salaries - Your spouses, if applicable	
Bonuses & Commissions	
Dividends	
Interest	
Net Profits from:	
Rental Property	
Proprietorships	
Partnerships	
Joint Ventures	
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 for repaying this debt)	
TOTAL INCOME	\$0

CONTINGENT LIABILITIES	
Are you indirectly liable for obligations of others? _____ If yes, list and describe. If the obligation is for a business or if you need additional space, list and describe on an attachment.	
Name of Borrower	_____
Total Amount Owed	_____
Lender:	_____
Description	_____
Name of Borrower	_____
Total Amount Owed	_____
Lender:	_____
Description	_____
Total Amount as endorser, comaker, or guarantor.	
PERSONAL INFORMATION	
Number of Dependents	_____ Ages _____
Are you obligated to pay alimony, child support, or separate maintenance payments? If so, provide details: _____	
Are you a defendant in any suits or legal actions? If so, describe: _____	
Have you ever declared bankruptcy or had any judgements recorded against you? If so, explain circumstances. (Please include dates, location, amounts) _____	
Do you have a will? _____ If so, who is the executor? _____	
Do you have disability insurance? _____ If so, what is the monthly amounts? _____ What years are covered? _____	

REPRESENTATIONS AND WARRANTIES

The information contained in this statement is provided to introduce Tangible Accounting, PLLC ("TA") client's to potential lenders to extend or to continue the extension of credit to the undersigned or to others upon the guaranty of the undersigned. The undersigned acknowledge and understand that TA is relying on the information provided herein in to help decide to grant or continue credit or to accept a guaranty thereof with potential lenders. Each of the undersigned represents, warrants, and certifies that the information provided herein is true, correct, and complete. Each of the undersigned agrees to notify TA immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its obligations to TA. In the absence of such notice or a new full written statement, this should be considered a continuing statement and substantially correct. If the undersigned fail to notify TA as required above, or if any information herein should prove to be inaccurate or incomplete in any material respect, TA may declare the indebtedness of the undersigned or the indebtedness guaranteed by the undersigned, as the case may be, immediately due and payable. TA is authorized to make all inquiries it deems necessary to verify the accuracy of the information contained herein and to determine the creditworthiness of the undersigned. The undersigned authorize any person or consumer reporting agency to give TA any information they may have on the undersigned. Each of the undersigned authorizes TA to answer questions about TA's credit experience with the undersigned. As long as any obligation or guaranty of the undersigned to TA is outstanding, the undersigned shall supply annually an updated financial statement. This personal financial statement and any other financial or other information that the undersigned give TA shall be TA's property.

THE UNDERSIGNED HAVE READ AND FULLY UNDERSTAND THE FOREGOING REPRESENTATIONS AND WARRANTIES

DATE

YOUR SIGNATURE

DATE

YOUR SIGNATURE

This statement received by: _____

Date _____