

# FEDERATION OF AFRICAN CANADIAN ECONOMICS

## Personal Net Worth Statement

Last Name	First Name	Init.	S.I.N. (optional)	Date of Birth
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**Home Address:**

**Postal Code:**

**Telephone:**

### Assets

	Client	Spouse	Combined
Cash <i>(See Schedule A.)</i>			
Life Insurance C.S.V. <i>(See Schedule B.)</i>			
RRSP=s & Retirement Accounts <i>(See Schedule C.)</i>			
Marketable Securities <i>(See Schedule D.)</i>			
Automobiles 1. (Make, model, year) 2.			
Real Estate <i>(See Schedule E.)</i>			
Other Assets 1. (List) 2.			
3.			
<b>Total Assets</b>			

### Liabilities

Bank Loans 1. <i>(List)</i> 2.			
3.			
Mortgages on Real Estate <i>(See Schedule E.)</i>			
Credit Cards 1. (List Cards Held) 2.			
3.			
Other Payables 1. (Please List) 2.			
3.			
<b>Total Liabilities</b>			
<b>Personal Net Worth</b>			

Are you personally supporting any other contingent obligations not listed above?  
(e.g., co-signor, endorser, guarantor)

No

Yes

Have you ever had an asset repossessed?

Yes

No

Have you ever declared bankruptcy?

Yes

No

Do you owe any back taxes?

Yes

No

**Continued on back---->**

**Schedule A - Cash**

Name of Banking Institution	Type of Account	Account Number	Balance	Verified

**Schedule B - Individual & Group Life Insurance**

Insurance Company	Beneficiary	Face Amount	Cash Surrender Value	Verified

**Schedule C - RRSP=s & Retirement Accounts**

Units	Description	In the name of	CV per Unit	Total Value	Verified

**Schedule D - Marketable Securities, Stocks, Bonds**

Units	Description	In the Name of	Value Per Unit	Total Value	Verified

**Schedule E - Real Estate (1) Primary Residence, (2) Other**

<b>(1) PRIMARY RESIDENCE</b>		City/Town	Purchase Price	Date Purchased	% Ownership
Street Name & Address					
Assessed	Market Value	Date of 1 <sup>st</sup> Mortgage	Amt of 1 <sup>st</sup> Mortgage	Annual Taxes	Verified
1 <sup>st</sup> Mortgage Holder		Original Amount	Current Balance	Date	Current Payment
2nd Mortgage Holder		Original Amount	Current Balance	Date	Current Payment
<b>(2) OTHER REAL ESTATE</b>		City/Town	Purchase Price	Date Purchased	% Ownership
Street Name & Address					
Assessed	Market Value	Date of 1 <sup>st</sup> Mortgage	Amt of 1 <sup>st</sup> Mortgage	Annual Taxes	Verified
1 <sup>st</sup> Mortgage Holder		Original Amount	Current Balance	Date	Current Payment

2nd Mortgage Holder	Original Amount	Current Balance	Date	Current Payment

The undersigned hereby declares that all information provided herein is to the best of my knowledge true, complete and correct and understands it will be used by the *Federation of African Canadian Economics* to determine credit worthiness. The proceeds of the loan applied for will be used for business purposes and not for personal family or household purposes. The undersigned further consents to the *Federation of African Canadian Economics* making any enquiries it deems necessary to reach a decision on this application, and consents to the disclosure at any time of any credit information about me to any credit reporting agency or to any one with whom I have financial relations.

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Name of applicant
Signature of applicant
Date