TOTALBANK

BUSINESS FINANCIAL STATEMENT

APPLICANT GENERAL INFORMATION

Name of Business:	Nature of Business:
Street Address:	City, State, Zip Code:
Business Phone Number:	Tax Payer I.D. Number:
Fax Phone Number:	E-mail Address:

BUSINESS INFORMATION

Legal Relationship ☐ Corporation ☐ Partnership ☐ Sole Proprietorship ☐ Other

Date Formed or Incorporated State of Incorporation Business Year End Date

Income Tax Return Filed Through What Date Are Any Returns Being Contested or Audited? ☐ Yes. Year? ☐ No

Name of Accountant or Accounting Firm Phone #:

The following balance sheet represents an accurate statement of all assets and liabilities of the applicant as of the ___ day of _____ , 20___

ASSETS		LIABILITIES	
Cash in Banks (Unrestricted)	$	Accounts Payable - Trade	$
Accounts Receivable - Current		Notes Payable to Banks - Secured (w/in 12 mths.)	
Notes Receivable - Discounted		Notes Payable to Banks - Unsecured (w/in 12 mths.)	
Notes Receivable - Not Discounted		Other Notes Payable (w/in 12 mths.)	
Inventory		Due to Affiliates	
Other Current Assets (Itemize)		Due to Officers, Employees, Stock Holders	
		Accrued Income Taxes	
		Current Portion of Mortgage(s) on Schedule A	
		Other Liabilities (Itemize)	
		Payroll Taxes Payable	
Total Current Assets	0	**Total Current Liabilities**	0
Real Estate and Buildings (See Sched. A)			
Due from Officers, Employees, Stockholders		Other Mortgages, Liens, Security Interest or	
Due from Affiliates and Subsidiaries		Encumbrances (Itemize)	
Machinery, Fixtures and Equipment		Long Term Portion of Mortgage(s) on Schedule A	
Equipment			
Prepaid Expenses and Deferred Charges		**Total Liabilities**	0
Other Assets (Itemize)		Capital	
		Surplus	
		Net Worth (Total Assets *minus* Total Liabilities)	
Total Assets	0	**Total Liabilities and Net Worth**	

SCHEDULE A - REAL ESTATE

Description and Location	Title Held in Name of	Date Acquired	Cost Plus Improvements	Present Market Value	Amount of Mortgage	Assessed Value	R.E. Taxes Paid (Y/N)

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BUSINESS FINANCIAL STATEMENT

Name of Business _____

Income Statement for the Period _____ to _____

Period Beginning (Mo/Day/Yr) Period Ending (Mo/Day/Yr)

INCOME STATEMENT

NET SALES / REVENUES	$
Less Cost of Goods Sold	
Beginning Inventory	
Add - Purchases	
Add - Labor (If Manufacturer)	
Add - Mfg. Expenses (If Manufacturer)	
Total	0
Less Closing Inventory	
Total Cost of Goods Sold	0
GROSS INCOME	0
Less - Selling Expenses	
General and Administrative	
Total Operating Expenses	0
NET OPERATING INCOME	0
Add - Other Income	
Total Other Income	0
Less Other Expenses	
Total Other Expenses	0
Less - Provision for Federal Taxes	
NET INCOME	$ 0

The information provided herein or any accompanying schedules is provided for the purpose of obtaining credit for the Applicant(s) or for the purpose of Applicant(s) guaranteeing credit for others. Applicant(s) acknowledge that representations made in this statement, will be relied on by TotalBank in its decision to grant such credit. This Statement is true and correct in every detail and accurately represents the financial condition of the Applicant(s) on the day given below. TotalBank 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 Applicant(s). Applicant(s) will promptly notify TotalBank of any subsequent changes, which would affect the accuracy of this statement. TotalBank is further authorized to answer any questions about TotalBank's credit experience with Applicant(s). Applicant(s) are aware that any knowing or willful false statements regarding the value of the above property for purposes of influencing the actions of TotalBank can be a violation of federal law, 18 U.S.C. & 1014 and may result in a fine, imprisonment or both.

By signing below, each applicant declares that he/she has read and understands the statement above.

By_____ Signature Date

_____ Print Full Name

By_____ Signature Date

_____ Print Full Name

By_____ Signature Date

_____ Print Full Name

By_____ Signature Date

_____ Print Full Name

Reset

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