

FINANCIAL INFORMATION STATEMENT - BUSINESSES

(If you need additional space, please attach a separate sheet.)

1. Name and address of business	2. Business phone number:	
	3. (Check appropriate box)	
	<input type="checkbox"/> Sole proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation	<input type="checkbox"/> Other (<i>specify</i>) _____ _____
4. Name and title of person being interviewed	5. Employer identification number	6. Type of business

7. Information about owner, partners, officers, major shareholder, etc.					
Name and Title	Effective Date	Home Address	Phone Number	Social Security Number	Total Shares or Interest

Section I GENERAL FINANCIAL INFORMATION

8. Latest filed income tax return	From	Tax Year Ended	Net Income Before Taxes
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9. Bank accounts <i>(List all types of accounts including payroll and general, savings, certificates of deposit, etc.)</i>				
Name of Institution	Address	Type of Account	Account number	Balance
			Total (Enter in item 17)	

10. Bank Credit Available <i>(Lines of credit, etc.)</i>					
Name of Institution	Address	Credit Limit	Amount Owed	Credit Available	Monthly Payment
Totals (Enter in Items 24 or 25 as appropriate)					

10a. Credit Card Processor Information			
Credit Card Processor Name	Address	Contact Name	Phone Number

Section - continued

GENERAL FINANCIAL INFORMATION

11. Location, box number, and contents of all safe deposit boxes rented or accessed

12. Virtual Currency (Cryptocurrency) – List all virtual currency you own or in which you have a financial interest (e.g. Bitcoin, Ethereum, Litecoin, Ripple, etc.). (Use additional sheets if necessary).

Type of Virtual Currency	Name of Virtual Currency Wallet, Exchange, or Digital Currency Exchange (DCE)	Email address used to Set-up with the Virtual Currency Exchange or DCE	Location(s) of Virtual Currency (Mobil Wallet, Online, and/or External Hardware Storage)	Virtual Currency Amount and Value in US dollars as of today (e.g. 10 Bitcoins \$64,600 USD)

13. Real Property

Brief Description and Type of Ownership	Physical Address (Include County and State)
a.	
b.	
c.	
d.	

14. Life Insurance Policies Owned with Business as Beneficiary

Name Insured	Company	Policy Number	Type	Face Amount	Available Loan Value
TOTAL (Enter in Item 20)					

15a Additional information regarding financial condition (Court proceedings, bankruptcies filed or anticipated, transfers of assets for less than full value, changes in market conditions, etc.; include information regarding company participation in trusts, estates, profit-sharing plans, etc.)

15 b. If you know of any person or organization that borrowed or otherwise provided funds to pay net payrolls:	(i) Who borrowed funds?
	(ii) Who supplied funds?

16. Accounts/Notes receivable (Include current contract jobs, loans to stockholders, officers, partners, etc.)

Name	Address	Amount Due	Date Due	Status
		\$		
TOTAL (Enter in Item 19)		\$		

Section II

GENERAL FINANCIAL INFORMATION

Description (a)				Crt Mkt Value (b)	Liabilities Bal due (c)	Equity in Asset (d)	Amt of Mo. Pymt. (e)	Name and Address of lien/note holder/obligee (f)	Date Pledged (g)	Date of Final Pymt. (h)
17. Cash on hand										
18. Bank accounts										
19. Accounts/Notes Receivable										
20. Life insurance loan value										
			a.							
21.	Real		b.							
	Property		c.							
	<i>(from item 13)</i>		d.							
22.	List of all Vehicles, boats, trailers, recreational vehicles, ATV.	a.								
	(Model,	b.								
	year and	c.								
	license)	d.								
23.	Machinery	a.								
	and	b.								
	Equipment	c.								
	<i>(Specify)</i>	d.								
24.	Merchandise	a.								
	Inventory	b.								
	<i>(Specify)</i>	c.								
25.	Other	a.								
	Assets	b.								
	<i>(Specify)</i>	c.								
		a.								
26.	Other	b.								
	liabilities	c.								
	<i>(Include</i>	d.								
	<i>notes and</i>	e.								
	<i>judgments,</i>	f.								
	<i>tax</i>	g.								
	<i>liabilities</i>	h.								
	<i>are to be</i>	i.								
	<i>included)</i>	j.								
27. Federal taxes owed										
28. TOTALS										

Section III

INCOME AND EXPENSE ANALYSIS

The following information applies to income and expenses during the period _____ to _____		Accounting method used _____	
Income		Expenses	
29. Gross receipts from sales, services, etc.	\$	35. Materials purchased	\$
30. Gross rental income		36. Net wages and salaries	
31. Interest		37. Rent	
32. Dividends		38. Installment payments	
33. Other income (<i>Specify</i>)		39. Supplies	
		40. Utilities/telephone	
		41. Gasoline/oil	
		42. Repairs and Maintenance	
		43. Insurance	
		44. Current taxes	
		45. Other (<i>specify</i>)	
		46. TOTAL Expenses	\$
34. TOTAL Income	\$	47. NET DIFFERENCE	\$

Certification: Under penalties of perjury, I declare that to the best of my knowledge and belief this statement of assets, liabilities, and other information is true, correct, and complete.

48. Signature	Title	Social Security number	49. Date
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Subscribed and sworn to before me this _____ day of _____, 20____

Notary

My Commission Expires _____