



Bath Savings Institution

Since 1852

PERSONAL STATEMENT

Confidential

Name(s): _____
 Address: _____

Date: _____
 Home Phone: _____
 Work Phone: _____

Please do not leave any questions unanswered. For the purpose of procuring and maintaining credit from time to time in any form whatsoever with Bath Savings Institution (the Bank), for claims and demands against the undersigned, if any change occurs that materially reduces the means or ability of the undersigned to pay all claims or demands against the undersigned, the undersigned will immediately and without delay notify the Bank, and unless the Bank is so notified it may continue to rely upon statement herein given as a true and accurate statement of the financial condition of the undersigned.

ASSETS	AMOUNT	LIABILITIES	PAYMENT	BALANCE
Bank Names & Account Numbers	_____	Notes Payable to Others	_____	_____
_____	_____	Accounts and Bills Due	_____	_____
_____	_____	Unpaid Income Tax	_____	_____
Accounts & Notes Receivable – Good	_____	Other Unpaid Taxes and Interest	_____	_____
Accounts & Notes Receivable – Doubtful	_____	Real Estate Mortgages Payable	_____	_____
Real Estate Owned – see schedule	_____	(see schedule)	_____	_____
Real Estate Mortgages Receivable – see schedule	_____	Other Liens Payable	_____	_____
Automobiles and other Personal Property	_____	_____	_____	_____
Cash Value – Life Insurance – see schedule	_____	Other Debts – Itemize	_____	_____
Securities – see schedule	_____	_____	_____	_____
Other Assets – Itemize	_____	_____	_____	_____
_____	_____	TOTAL LIABILITIES	_____	_____
_____	_____	NET WORTH	_____	_____
TOTAL ASSETS	_____	TOTAL LIAB. & NET WORTH	_____	_____

SOURCES OF INCOME	AMOUNT
Salary	\$ _____
Bonus and Commissions	\$ _____
Dividends/Interest	\$ _____
Real Estate Income	\$ _____
Other Income – Itemize	\$ _____
_____	\$ _____
TOTAL	\$ _____

NOTICE: Do not include income from alimony, child support or separate maintenance payments, unless you desire the Bank to rely upon such income.

Is any of the income in the above section likely to be reduced before the credit requested would be paid off? No Yes
 If yes, explain: _____

PERSONAL INFORMATION
Birth Date: _____
Social Security Number: _____
Business Occupation: _____
Partner or Officer in any other venture: _____
Number of Dependents: _____
Birth Date: _____
Social Security Number: _____
Business Occupation: _____
Partner or Officer in any other venture: _____
Number of Dependents: _____

CONTINGENT LIABILITIES	AMOUNT
As Endorser, Co-maker or Guarantor	\$ _____
On Leases or Contracts	\$ _____
Legal Claims	\$ _____
Provision for Federal Income Taxes	\$ _____
Other Special Debt	\$ _____
_____	\$ _____
TOTAL	\$ _____

GENERAL INFORMATION
Do you pay alimony or child support? _____
Are you defendant in any suits or legal actions? _____
Are you now or have you been involved in bankruptcy proceedings within the past 14 years? Explain: _____

(Complete schedules on reverse side)

SCHEDULE OF STOCKS, BONDS, ETC. OWNED SECURITIES

<u>Number of Shares or Face Value (Bonds)</u>	<u>Description</u>	<u>In Name of</u>	<u>Estimated Market Value</u>

SCHEDULE OF REAL ESTATE OWNED

<u>Property Address</u>	<u>Date Acquired</u>	<u>Type of Property</u>	<u>Market Value</u>	<u>Mortgage Holder</u>	<u>Mortgage Balance</u>	<u>Mortgage Payment</u>	<u>Gross Rental Income</u>

SCHEDULE OF LIFE INSURANCE CARRIED INCLUDING GROUP INSURANCE

<u>Name of Company</u>	<u>Amount</u>	<u>Beneficiary</u>	<u>Cash Surrender Value</u>	<u>Loans</u>

SCHEDULE OF ASSETS PLEDGED

<u>Description</u>	<u>Amount</u>	<u>To Whom Pledged</u>

GIVE NAMES OF BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED

<u>Name</u>	<u>Date</u>	<u>High Credit</u>	<u>Basis</u>

I/We certify that all of the statements made are true and complete and are made for use by Bath Savings Institution for the purpose of granting, reviewing, or renewing credit. Consumer reports (credit reports) may be obtained. If you request, ① you will be informed whether or not consumer reports were obtained; and ② if reports were obtained, you will be informed of the names and addresses of the consumer reporting agencies (credit bureaus) that furnished the reports.

Signed at _____ Signature _____

This _____ day of _____ 19____ Signature _____