



Fidelity State Bank

& Trust Co.

Personal Financial Statement as of the following date:

Day: _____ Month: _____ 2024

Name		Address		City, State		Zip Code
Occupation	Employed By	# Years	Previous Employer	# Years	Business Phone	
Birthdate	Soc Sec #	# Dep	Spouse's Name, if joint stmt	Birthdate	Spouse SSN	Mobile Phone

Fill all Blanks, Using Schedules Below As Needed. Write "No" or "None" where necessary

Assets		Liabilities	
Cash on hand and in banks - Sch 1a		Notes Payable to banks (including FSB&T) - Sch 1b	
Notes and accounts due me (collectable) - Sch 2		Notes and accounts due others - Sch 9	
Publicly traded stocks and bonds - Sch 5a		Borrowed on life insurance - Sch 3	
Cash surrender value of life insurance - Sch 3		Rent and interest due	
Other Liquid Assets:		Chattel mortgages	
SUBTOTAL QUICK ASSETS		Taxes due - Sch 4	
IRA/Keogh/SEP		Credit Cards - Sch 8	
Vested Interest In Pension Plans/401K/403B		Other Short Term Liabilities	
Residence - Sch 4a		Mortgage on Residence - Sch 4a	
Other Real estate - Sch 4b		Other Real estate mortgages - Sch 4b	
Machinery & Fixtures (used in business) - Sch 7b		Other liens on real estate	
Unlisted (closely held) stocks & bonds - Sch 5b		Judgments - Sch 10	
Livestock - Sch 6		Other Long Term Liabilities	
Automobiles - Sch 7a		TOTAL LIABILITIES	
Personal Property & Other assets - Sch 7c		ASSETS-LIABILITIES = NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES & NET WORTH	
My Total Income for year ending:		Contingent Liabilities	If yes, list amount:
Salary		Do you guarantee any debt?	
Commissions, fees, etc.		Are you an endorser or co-maker for any debt?	
Interest and dividends received		Are you liable on Leases or Contracts?	
Spouse income		Are you a defendant on any legal claims?	
Real estate income (rents)		Provisions for Federal Income Tax	
Other income		Comparison of Monthly Income and Expenses	
GROSS INCOME		Net Monthly Income (Net Annual Income / 12)	
Deduct tax paid during year		Less: Rent or Home Payment	
Interest paid		Less: Food and Utilities	
Contributions		Less: Incidentals	
Business Expense		Less: Avg. amt paid on open accts. (credit cards)	
Other		TOTAL EXPENSES	
NET ANNUAL INCOME		Difference between income and expenses	

SCHEDULES

No. 1a. Banking Relations. (Checking and Savings Accounts, Certificate of Deposits, Money Market Funds)

Bank Name and Location	Balance	Type of Account	Pledged to a loan?	If yes, describe
Total				

No. 1b. Loans from Financial Institutions (other than real estate mortgages; see Sch 4a & 4b for real estate)

Creditor Name and Location	Original Balance	Current Balance	Monthly Payment	Maturity	Collateral
Total					

No. 2. Accounts, Loans and Notes Receivable. (Loans YOU have made to others.)

Name and Address of Debtor	Amount Owing	Payments	Maturity of Loan	How Endorsed, Guaranteed or Secured
Total				

No. 3. Life Insurance

Name of Person Insured	Name of Beneficiary	Insurance Company	Type of Policy	Face Amount of Policy	Total Loans Against Policy	Total Cash Surrender Value	Amount of Yearly Premium	Policy Assigned To Whom
Total								

No. 4a. Residence(s)

Address, City/County	Current Mortgage Amount	Interest Rate	Monthly Payments	Mortgage or Lien Holder	Original Cost	Present Market Value	Tax Owed	
							Year	Amt.
Total								

No. 4b. Other Real Estate. (Land, buildings, etc. which are not my residence)

Address, City/County	Current Mortgage Amount	Interest Rate	Monthly Payments	Mortgage or Lien Holder	Original Cost	Present Market Value	Tax Owed	
							Year	Amt.
Total								

No. 5a. Publicly Traded Stocks, Bonds and Mutual Funds. Use additional sheet if necessary

Face Value Bonds or # Stock Shares	Description of Security	Owner	Cost	Present Market Value	Income Rec'd Last Year	If Pledged State to Whom
Total						

No. 5b. Unlisted (closely held) Stocks and Bonds. Use additional sheet if necessary

Face Value Bonds or # Stock Shares	Description of Security	Owner	Cost	Present Market Value	Income Rec'd Last Year	If Pledged State to Whom
Total						

No. 6. Livestock (Show any related loans on Sch 1b)

No. 7a. Automobiles (Show any related loans on Sch 1b)

Number	Kind	Price	Market Value	Make	Model	Year	Value
Total				Total			

No. 7b. Machinery & Fixtures (used in business)

No. 7c. Personal Property & Other assets

Description	Value	Leins or Loans (detail on Sch 1b)	Description	Value	Leins or Loans (detail on Sch 1b)
Total			Total		

No. 8 Credit Cards

Creditor Name	Credit Limit	Current Balance	Min. Payment	Int. Rate	Avg. Mo. Payment
Total					

No. 9. Notes and Accounts Payable to Creditors other than Financial Institutions (Itemize every debt over \$1,000)

Name of Creditor	Origin of Debt	When Due	Amount
Total Due to Others			

No. 10. Judgements (Recorded and Unrecorded)

To (Plaintiff)	County	Amount
Total Judgements		

OTHER LIABILITIES AND REMARKS. PLEASE ANSWER ALL QUESTIONS BEFORE SIGNING BELOW.

Have you transferred Real Estate within last 3 years?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	If yes, Date(s) of Transfer: <input type="text"/>
Name of party R/E was transferred to:	Value/Amount of Transfer: <input type="text"/>		
Have you ever filed bankruptcy?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	If yes, please explain on a separate sheet & attach to this form..
Do you have any lawsuits pending against you?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	If yes, please explain on a separate sheet & attach to this form..
Are you a partner in any venture?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	If yes, please explain on a separate sheet & attach to this form..

There is no judgement against me/us, or lien unsatisfied upon my/our property, nor suit pending against me/us in any court except as shown here. The legal and equitable title to all the real estate listed in this statement is solely in the name of the undersigned, except as listed on an attached schedule. I/we certify that the figures and statements contained on both sides of this sheet and all representations herein are true and complete and give a correct showing of my/our financial condition as of the date listed above. Fidelity State Bank & Trust Co. is authorized to obtain a credit report & other such information as may be needed for verification. This statement is to be the property of Fidelity State Bank & Trust Co.

Signed on this day: _____
Signature
Spouse Signature, if joint statement

Sworn to before: _____
Name of Notary Public, in and for the County, State of
Notary Signature
My appt expires

Be sure all schedules are completed.