 **PERSONAL FINANCIAL STATEMENT**

|  |  |  |
| --- | --- | --- |
| **LIABILITIES** | | |
| **NOTES PAYABLE**  **TO TRUST COMPANIES OR BANKS** |  |  |
| **OTHER**  **(ITEMIZE – SCHEDULE 4)** |  |
|  |  |
| **OTHER NOTES AND ACCOUNTS**  **PAYABLE** | **REAL ESTATE LOANS (SCHEDULE 3)** |  |
| **SALES CONTRACTS & CHAT-TEL MORTGAGES (SCHED. 4)** |  |
| **LOANS ON LIFE INSURANCE**  **POLICIES (SCHEDULE 4)** |  |
| **ACCOUNTS PAYABLE** |  |
| **TAXES PAYABLE** | **CURRENT YEAR’S INCOME TAXES**  **UNPAID** |  |
| **PRIOR YEAR’S INCOME TAXES**  **UNPAID** |  |
| **REAL ESTATE TAXES UNPAID** |  |
|  |  |
| **OTHER LIABILITIES** | **UNPAID INTEREST** |  |
| **OTHERS (ATTACH DETAILS)** |  |
| **CREDIT & CHARGE CARDS** |  |
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AS AT , 20

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| SURNAME | FIRST NAME | | SOCIAL INSURANCE NUMBER | | DOB |
| **SPOUSE’S NAME** | **NO. OF DEPENDENTS**  **(EXCL. SPOUSE)** | **HOME PHONE NUMBER** | **BUSINESS PHONE NUMBER** | **OCCUPATION** | |
| HOME ADDRESS (STREET, NUMBER AND NAME) | | CITY | PROVINCE | **POSTAL CODE** | **HOW LONG?** |
| **PREVIOUS ADDRESS (STREET, NUMBER AND NAME)** | | **CITY** | **PROVINCE** | **POSTAL CODE** | **HOW LONG?** |
| **EMPLOYER’S NAME** | **EMPLOYER’S ADDRESS** | | | | **HOW LONG?** |
| **PREVIOUS EMPLOYER’S NAME** | **PREVIOUS EMPLOYER’S ADDRESS** | | | | **HOW LONG?** |

**TOTAL – B**

|  |  |  |
| --- | --- | --- |
| **ASSETS** | | |
| **CASH** |  |  |
|  |  |
| **STOCKS** | **LISTED (SCHEDULE 1)** |  |
| **UNLISTED (SCHEDULE 1)** |  |
| **BONDS** | **(SCHEDULE 1)** |  |
| **ACCOUNTS AND NOTES RECEIVABLE**  **(Collectable)** | **REGULAR (SCHEDULE 4)** |  |
| **AGREEMENT FOR SALE AND**  **MORTGAGES (SCHEDULE 2)** |  |
| **RELATIVES AND FRIENDS (SCHEDULE 4)** |  |
| **REAL ESTATE** | **IMPROVED (SCHEDULE 3)** |  |
| **UNIMPROVED (SCHEDULE 3)** |  |
| **LEASE HOLD INTEREST OWNED** |  |
| **RHOSP** |  |  |
| **RRSP** |  |  |
| **LIFE INSURANCE** | **CASH SURRENDER VALUE (SCHEDULE 5)** |  |
|  |  |
|  |  |
| **OTHER PERSONAL PROPERTY** | **AUTOMOBILE** |  |
| **OTHER (ATTACH DETAILS)** |  |
|  | |  |

**NET WORTH (A MINUS B)**

**TOTAL – A TOTAL**

**TOTAL TOTAL**

|  |  |
| --- | --- |
| **ANNUAL INCOME** | |
| **SALARY, WAGES, COMMISSIONS, ETC.** |  |
| **DIVIDENDS AND INTEREST** |  |
| **RENTALS (GROSS)** |  |
| **BUSINESS OR PROFESSIONAL INCOME (NET)** |  |
| **OTHER INCOME (DESCRIBE)** |  |
|  |  |
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| --- | --- |
| **ANNUAL EXPENDITURES** | |
| **PROPERTY TAXES AND ASSESSMENTS** |  |
| **INCOME TAXES** |  |
| **REAL ESTATE LOAN PAYMENTS ON RENT** |  |
| **PAYMENTS ON CONTRACTS OR OTHER NOTES** |  |
| **INSURANCE PREMIUMS** |  |
| **ESTIMATED LIVING EXPENSES** |  |
| **OTHER** |  |
|  |  |

**CURRENT BANK AND BRANCH ACCOUNT/LOAN/MORTGAGE NUMBER(S)**

**Date Signed: Signature**:

**IF NECESSARY, USE SEPARATE SHEET FOR DETAILS**

**SCHEDULE 1 – LISTED AND UNLISTED STOCKS AND BONDS OWNED**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **NO. OF SHARES OR PAR VALUE OF**  **BONDS** | **DESCRIPTION** | **REGISTERED IN NAME OF** | **LISTED** | **PRICE** | **MARKET VALUE** |
|  |  |  |  |  |  |
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**TOTAL**

**SCHEDULE 2 – AGREEMENTS FOR SALE AND MORTGAGES RECEIVABLE**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **NAME OF PAYOR** | **LEGAL DESCRIPTION, STREET**  **ADDRESS AND TYPE OF** | **IMPROVEMENT**  **ORIG. AMOUNT** | **UNPAID**  **BALANCE** | **JOINT**  **TENANCY** | **TERMS** | **FIRST OR**  **SECOND LIEN** | **VALUE OF**  **PROPERTY** |
|  |  |  |  |  |  |  |  |
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**TOTAL**

**SCHEDULE 3 – REAL ESTATE OWNED** I = IMPROVED U = UNIMPROVED

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **LOCATION OR DESCRIPTION** | **I or U** | **TITLE IN NAME OF** | **DATE**  **PURCHASED** | **COST** | **PRESENT**  **VALUE** | **AGREEMENTS FOR SALE, MORTGAGES OR OTHER LIENS** | | | |
| **UNPAID** | **RATE %** | **MONTHLY**  **PAYMENT** | **HELD BY** |
|  |  |  |  |  |  |  |  |  |  |
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|  | | | | |  |  | **TOTAL** |  |  |

**TOTAL**

**SCHEDULE 4 – SUPPORTING DETAILS OF RECEIVABLES AND PAYABLES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **RECEIVABLES – NAME OF PAYOR** | **AMOUNT** | **MONTHLY PAYMENT** | **FINAL PAYMENT DUE** | **DESCRIBE COLLATERAL, IF SECURED** |
|  |  |  |  |  |
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| **LIABILITIES – TO WHOM PAYABLE TOTAL** |  |  |  |  |
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|  |  |  |  | |

**TOTAL**

**SCHEDULE 5 – LIFE INSURANCE**

|  |  |  |
| --- | --- | --- |
| **FACE AMOUNT** | **BENEFICIARY** | **COMPANY** |
|  |  |  |
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 **BILAN FINANCIER PERSONNEL**

|  |  |  |
| --- | --- | --- |
| **PASSIF** | | |
| **REMBOURSEMENT À PAYER AUX ETABLISSEMENT FINANCIER OU BANQUE** |  |  |
| **AUTRE**  **(A SPÉCIFIER – ANNEXE 4)** |  |
|  |  |
| **AUTRE REMBOURSEMENT**  **PAYABLE ET EXIGIBLE** | **PRÊT IMMOBILIER (ANNEXE 3)** |  |
| **CONTRAT DE VENTE & NANTISSEMENT MOBILIERS (ANNEXE 4)** |  |
| **PRÊT SUR LA POLICE D’ASSURANCE-VIE (ANNEXE 4)** |  |
| **DETTE EXIGIBLE** |  |
| **IMPÔTS À PAYER** | **IMPÔTS SUR LE REVENU DE L’ANNÉE EN COURS DUS** |  |
| **IMPÔTS SUR LE REVENU DE L’ANNÉE PRÉCÉDENTE DUS** |  |
| **TAXES FONCIÈRES DUES** |  |
|  |  |
| **AUTRE PASSIVE** | **INTÉRÊTS DUS** |  |
| **AUTRES (DÉTAILS À FOURNIR)** |  |
| **CARTE DE CRÉDIT & PAIEMENT** |  |
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EN DATE DU : , 20

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| --- | --- | --- | --- | --- | --- |
| **NOM** | **PRÉNOM** | |  | | **DATE DE NAISSANCE** |
| **NOM DU CONJOINT** | **NOMBRE DE PERSONNES À CHARGE (HORS CONJOINT)** | **TÉLÉPHONE DOMOCILE** | **TÉLÉPHONE PROFESSIONNEL** | **PROFESSION** | |
| **ADRESSE DOMICILE (NUMÉRO ET NOM DE RUE)** | | **VILLE** | **PROVINCE** | **CODE POSTAL** | **DURÉE?** |
| **ADRESSE DU DOMICILE PRÉCÉDENT (NUMÉRO CIVIC ET NOM DE RUE)** | | **VILLE** | **PROVINCE** | **CODE POSTAL** | **DURÉE?** |
| **NOM DE L'EMPLOYEUR** | **ADRESSE DE L’EMPLOYEUR** | | | | **DURÉE?** |
| **NOM DE L’EMPLOYEUR PRÉCÉDENT** | **ADRESSE DE L’EMPLOYEUR PRÉCÉDENT** | | | | **DURÉE?** |

**TOTAL – B**

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| --- | --- | --- |
| **ACTIF** | | |
| **ARGENT COMPTANT** |  |  |
|  |  |
| **ACTIONS** | **RÉPERTORIÉES (ANNEXE 1)** |  |
| **NON RÉPERTORIÉES (ANNEXE 1)** |  |
| **OBLIGATIONS** | **(ANNEXE 1)** |  |
| **CRÉANCES (RECOUVRABLE)** | **RÉGULIERES (ANNEXE 4)** |  |
| **CONTRAT DE VENTE ET HYPOTHÈQUE (ANNEXE 2)** |  |
| **FAMILLES ET AMIS (ANNEXE 4)** |  |
| **IMMOBILIER** | **AVEC BÂTIMENT (ANNEXE 3)** |  |
| **TERRAIN NU (ANNEXE 3)** |  |
| **REDEVANCE SUR BAIL EMPHITEOTIQUE** |  |
| **REÉL** |  |  |
| **REER** |  |  |
| **ASSURANCE VIE** | **VALEUR DE RACHAT (ANNEXE 5)** |  |
|  |  |
|  |  |
| **AUTRE BIEN PERSONNEL** | **AUTOMOBILE** |  |
| **AUTRES (DÉTAILS À FOURNIR)** |  |
|  | |  |

**VALEUR NETTE (A - B)**

**TOTAL – A TOTAL**

**TOTAL TOTAL**

|  |  |
| --- | --- |
| **REVENU ANNUEL** | |
| **SALAIRES, COMMISSIONS, ETC.** |  |
| **DIVIDENDES ET INTÉRÊTS** |  |
| **LOYERS (BRUT)** |  |
| **REVENU D’ENTREPRISE OU PROFESSIONNEL (NET)** |  |
| **AUTRES REVENUS (A DETAILLER)** |  |
|  |  |
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| **DÉPENSES ANNUELLES** | |
| **TAXES FONCIÈRES ET EVALUATION** |  |
| **IMPÔTS SUR LE REVENU** |  |
| **PAIEMENT DES EMPREINTS IMMOBILIERS** |  |
| **PAIEMENT D’ENGAGEMENT CONTRACTUEL ET AUTRE** |  |
| **PRIMES D'ASSURANCE** |  |
| **ESTIMATION DES FRAIS DE SUBSISTANCE** |  |
| **AUTRES** |  |
|  |  |

**COORDONNEES BANCAIRES NUMÉRO(S) DE COMPTE/PRÊT/HYPOTHÈQUE**

**Date de Signature: Signature**:

**SI NÉCESSAIRE, UTILISEZ UNE FEUILLE SÉPARÉE POUR LES DÉTAILS**

**ANNEXE 1 – ACTIONS COTÉES ET NON COTÉES ET OBLIGATIONS DÉTENUES**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **NOMBRE D'ACTIONS OU VALEUR NOMINALE DES**  **OBLIGATIONS** | **DESCRIPTION** | **ENREGISTRÉ AU NOM DE** | **ACTIONS COTÉES** | **PRIX** | **VALEUR MARCHANDE** |
|  |  |  |  |  |  |
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|  | | | | |  |

**TOTAL**

**ANNEXE 2 – CONTRATS DE VENTE ET HYPOTHÈQUES À RECEVOIR**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **NOM DU PAYEUR** | **DESCRIPTION LÉGALE, RUE**  **ADRESSE ET TYPE DE PROPRIÉTÉ** | **VALEUR D’ACHAT** | **SOLDE A PAYER** | **CO-LOCATION** | **TERMES** | **PREMIER OU DEUXIÈME RANG** | **VALEUR DU**  **BIEN** |
|  |  |  |  |  |  |  |  |
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**TOTAL**

**ANNEXE 3 – IMMOBILIER** A = AVEC BÂTIMENTS T = TERRAIN NUS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EMPLACEMENT OU DESCRIPTION** | **A or T** | **TITRE AU NOM DE** | **DATE**  **D’ACHAT** | **COÛT** | **VALEUR ACTUELLE** | **CONTRATS DE VENTE, HYPOTHEQUES OU AUTRES PRIVILÈGES** | | | |
| **NON PAYÉ** | **TAUX %** | **PAIEMENT MENSUEL** | **TENU PAR** |
|  |  |  |  |  |  |  |  |  |  |
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|  | | | | |  |  | **TOTAL** |  |  |

**TOTAL**

**ANNEXE 4 – JUSTIFICATIF DES COMPTES PAYABLES ET EXIGIBLES**

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| --- | --- | --- | --- | --- |
| **CRÉANCES – NOM DU PAYEUR** | **MONTANT** | **PAIEMENT MENSUEL** | **DATE DU PAIEMENT FINAL** | **VEUILLEZ DÉCRIRE LA GARANTIE, SI SÉCURISÉE** |
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| **PASSIF – CREANCE DUE TOTAL** |  |  |  |  |
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|  |  |  |  | |

**TOTAL**

**ANNEXE 5 – ASSURANCES VIE**

|  |  |  |
| --- | --- | --- |
| **MONTANT NOMINAL** | **BÉNÉFICIAIRE** | **COMPANY D’ASSURANCE** |
|  |  |  |
|  |  |  |