



Personal Financial Statement

Date:

| | | | | | | | | | | | |
|--|--|--------------------------------|-------------------|--------------------|-------------------------------------|--------------------------|----------------|------------|---------------|-------------|--|
| Surname | | First and Middle Names | | Social Insurance # | | Email Address: | | | | | |
| | | | | | | Phone: | | | | | |
| | | | | | | Cell Phone: | | | | | |
| Present Address and Postal Code | | | | How Long: | | Own: | | Rent: | | | |
| Previous Address (If less than 2 years at present address) | | | | | | | | | | | |
| Occupation | | Date of Birth | # of dependents: | | | Married: | | Divorced: | | Widowed: | |
| | | | | | | Single: | | Separated: | | Common-law: | |
| Present Employer | | Address | | | | Telephone: | | How long: | | \$ Salary | |
| | | | | | | | | | | | |
| Previous Employer (if less than 2 years with present employer) | | | | | | Telephone: | | How long: | | \$ Salary | |
| | | | | | | | | | | | |
| Spouse's Surname | | Spouse's First and Middle Name | | | Social Insurance # | | Date of Birth: | | Occupation: | | |
| | | | | | | | | | | | |
| Spouse's Employer | | | | | | Telephone: | | How Long: | | \$ Salary | |
| | | | | | | | | | | | |
| Other sources of Income and Amount | | | | | | | | | | | |
| | | | | | | | | | | | |
| Have you ever claimed Bankruptcy? | | Yes | | No | | If yes, Date Discharged: | | | | | |
| If Yes, Are you a Discharged Bankrupt? | | Yes | | No | | | | | | | |
| Assets | | | | | | | | | | | |
| (Personal) (If married, include assets of both self and spouse) | | | | | | | | | | | |
| Cash Holdings | Bank | | Branch | | Account # | | | Amount | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | Subtotal: | | | |
| Motor Vehicles <small>(Include ATV, Watercrafts, etc.)</small> | Year, Make, Model | | Value | | Year, Make, Model | | | Value | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | Subtotal: | | | |
| Real Estate Owned | Civic Address and/or Legal description | | Registered Owners | | Mortgage Holder (or free and clear) | | Purchase Price | | Present Value | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | Subtotal: | | |
| Other Assets <small>(exclude household effects)</small> | Description | | | Value | | Description | | | Value | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | Subtotal: | | |

Liabilities

(Personal) (If married, Include Liabilities of Both Self and Spouse)

| Bank Loans | Bank | Branch | Terms | Security | Interest rate | Balance Owing | |
|------------------|------|--------|-------|----------|---------------|---------------|--|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Subtotal: | | | | | | | |

| Other Liabilities | Name | Balance Owing | Name | Balance Owing |
|-------------------|------|---------------|------|---------------|
| | | | | |
| | | | | |
| Subtotal: | | | | |

| Mortgages, ETC. | Bank | Branch | Monthly Payment | Maturity Date | Interest Rate | Balance Owing | |
|------------------|------|--------|-----------------|---------------|---------------|---------------|--|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Subtotal: | | | | | | | |

Personal Financial Statement Recap

| Assets | Amount | Liabilities | Amount |
|---------------------------------|--------|--------------------------|--------|
| Cash | | Bank Loans | |
| Stocks, Bonds, ETC (Cash value) | | Other Liabilities | |
| Life Insurance (Cash value) | | Mortgages, Etc. | |
| Household and Personal Effects | | | |
| Motor Vehicles | | | |
| Real Estate (Present Value) | | Total Liabilities | |
| Other Assets | | | |
| Total Assets | | Net Worth | |

Other Advance Cosigned or Guaranteed (Particulars with amounts) _____

Shares and/or Shareholder's Loans in Private Corporation(s)

| Name of Corporation | % of Shares | Book Value of Corp | Book Value of Shares | Value of Shareholder's Loan |
|---------------------|-------------|--------------------|----------------------|-----------------------------|
| | | | | |
| | | | | |
| | | | | |

Additional Information Applicable _____

The foregoing information is furnished for the purpose of obtaining advances from Axxess Capital Partners Inc. and is hereby certified to be true and correct. I authorize and consent to the receipt and exchange of credit information with any credit-reporting agency, credit bureau, or any person or corporation with whom I have or may in the future have financial dealings, and agree that information so received may be retained by you. By completing this Personal Financial Statement, I understand Axxess Capital Partners Inc. may use this information to understand my needs and assess my eligibility for products and services that Axxess Capital Partners Inc. believes I may be interested in.

Date: _____ Signature: _____