Personal Net Worth Statement

BlueShore FINANCIAL

General Information

Full Legal Name			Social Insurance Number	Birth Date (dd/mmm/yyyy)
Address	City / Province		Postal Code	How Long
Previous Address	City / Province		Postal Code	How Long
Home Phone	Business Phone	Marital Status ☐ Single ☐ Married ☐ Divorced ☐ Separated ☐ Widowed		No. of Dependents
Employer		Position		How Long
Previous Employer		Position		How Long
Spouse Name			Social Insurance Number	Birth Date (dd/mmm/yyyy)
Financial Institution	Address			Account Number

Purpose of the loan proceeds: ____________________

Financial Statement

Amounts as at ____________ (Date) **. Schedules on following page must be completed.**

ASSETS

Cash	BlueShore Financial	$
	Other	$
RRSPs	BlueShore Financial	$
	Other	$
Stocks, Bonds, Mutual Funds (Schedule 1)		$ 0.00
Receivable (Schedule 2)		$ 0.00
Real Estate (Value) (Schedule 3)		$ 0.00
Life Insurance (CSV) (Schedule 5)		$ 0.00
Automobiles (Make, Model, Year)		
		$
		$
Other		$
Total Assets (A)		**$** 0.00

LIABILITIES

Loans	BlueShore Financial	$
	Other	$
Mortgages (Schedule 3)		$ 0.00
Loans and Other Debts (Schedule 4)		$ 0.00
Taxes Payable		$
Unpaid Interest		$
Credit Cards		$
		$
Other		$
		$
Total Liabilities (B)		**$** 0.00

NET WORTH (A-B) **$** 0.00

ANNUAL INCOME

Salary, Wages, & Commissions	$
Rents (Gross)	$
Business or Professional Income (Net)	$
Dividends & Interest	$
Other	$
Total Annual Income	**$** 0.00

ANNUAL EXPENDITURES

Property Taxes & Assessment	$
Income Taxes	$
Mortgage or Rent	$
Loan Payments	$
Credit Card Payments	$
Insurance Premiums	$
Estimated Living Expenses	$
Other	$
Total Expenditures	**$** 0.00

The foregoing information and the information on page 2 and on each schedule is submitted for the purpose of establishing or maintaining credit with BlueShore Financial and is a true, full, and correct statement of my financial condition as of the date shown.

I hereby authorize BlueShore Financial to obtain any information deemed necessary about me, including but not confined to, reports from credit bureaus, retail credit companies, or any other source agency the Credt Union deems appropriate.

Signature ____________________ Date (dd/mmm/yyyy) ____________________

BlueShore FINANCIAL

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General Questions

(Attach schedules if necessary)

Are you a guarantor on anyone's debt? ☐ Yes ☐ No
If yes, provide details:

Are there any suits or judgements against you? ☐ Yes ☐ No Any pending? ☐ Yes ☐ No
If yes (past or pending) provide details:

Are you now or have you ever been bankrupt? ☐ Yes ☐ No
If yes, provide details:

Do you have any liabilities under leases for property or equipment leased by you? ☐ Yes ☐ No
If yes, provide details:

Are any assets presently involved in a marriage or separation agreement? ☐ Yes ☐ No
If yes, provide details.

Do you have any personal / business income tax liabilities? ☐ Yes ☐ No What was the date / year of your last income tax return filing?

Indicate if you or your business are involved in any of the following industries:
Money services/foreign exchange? ☐ Cheque Cashing? ☐ Gambling operations? ☐ Cryptocurrency? ☐ Cannabis? ☐
None of the above: ☐

Have the cash deposits or investments declared on the personal net worth statement been on deposit at your financial institution for at least 3 months? ☐ Yes ☐ No

Briefly describe the source of your personal wealth (assets, income). For example, business earnings, employment income, growth in investments and/or real estate holdings, inheritance, funds from overseas: ______

Schedules

(If you require additional room, please attach separate page.)

Schedule 1 - Stocks, bonds, Mutual Funds

No. of Shares or Par Value of Bonds	Description	Registered in Name of	Listed	Price	Market Value
				Total	0.00

Schedule 2 - Receivables (other income)

Name of Payer	Location & Description	Original Amount	Property Value	Joint Tenant	1st / 2nd	Balance
					Total	0.00

Schedule 3 - Real Estate

Location & Description	*	Registered in Name of	Year Purchased	Cost	Lender	Value	Monthly Payment	Rate	Mortgage Balance
					Total	0.00	0.00		0.00

*I=Improved U=Unimproved

Schedule 4 - Loans and other Debts

Payable To	Collateral Description, if secured	Monthly Payment	Final Payment Due	Amount
	Total	0.00		0.00

Schedule 5 - Life Insurance

Face Amount	Beneficiary	Issuer	Cash Surrender Value (CSV)
		Total	0.00

Transfer totals to page 1