

Dakota Heritage State Bank

Chancellor, South Dakota 57015

Confidential – Individual Financial Statement

Phone: _____

Name _____ SSN _____

Name _____ SSN _____

Address _____

I/We hereby make application or request renewal for the following credit: _____

FINANCIAL CONDITION DATED: _____

	DOLLARS		DOLLARS
1. Cash on Hand and In Banks		1. Notes Payable to Banks – schedule A	
2. Accounts and Notes receivable		2. Notes Payable to Others – Schedule A	
3. Listed Securities – Schedule C		3. Accounts and Bills Due	
4. US Government Securities – Schedule C		4. Income Taxes	
5. Other Current Asssets – Itemize		5. Other Taxes	
		6. Notes Pay to Friends/Relatives – schedule A	
		7. Chattel Mortgages/Contracts – schedule A	
TOTAL CURRENT ASSETS		8. Other Current Liabilities –Itemize	
Unlisted Securities – Schedule C		9.	
9. Life Insurance – Cash Value – Schedule B		10.	
10. Accounts and Notes Receivable – Slow		TOTAL CURRENT LIABILITIES	
11. Mortgages and Contracts – Schedule #		11. Mortgage on Homestead – Schedule D	
12. Other Real Estate Owned – Schedule D		12. Other Real Estate Mortgages – schedule D	
13. Homestead – Schedule D		13. Other Debts – Itemize	
14. Automobiles		14.	
15. Personal Property		15.	
16. Due from friends and Relatives		16	
17. Other Assets - Itemize		17.	
18.		TOTAL LIABILITIES	
19.		NET WORTH	
TOTAL ASSETS		TOTAL LIAB. & NET WORTH	

ANNUAL SOURCES OF INCOME		PERSONAL INFORMATION
SALARY BONUS AND COMMISSIONS		Do you have a will?
Dividends		If yes, name of executor
Real estate income		
Other Income (Income from alimony, Child support and Maintenance Payments need not be revealed unless you wish such income to support a request for credit.		Are you a partner or officer in any other venture?
TOTAL		Date of Birth
CONTINGENT LIABILITIES		Do Not Complete if an application for individual unsecured credit
Do you have any contingent liabilities?		<input type="checkbox"/> MARRIED <input type="checkbox"/> UNMARRIED <input type="checkbox"/> SEPARATED <input type="checkbox"/> MINOR CHILDREN <input type="checkbox"/> OTHER
If yes, give details		GENERAL INFORMATION
As endorser co-maker or guarantor		Are any assets pledged?
On leases or contract		Are you defendant in any suites or legal actions?
Legal claims		Personal bank accounts carried at
Other special debt		
Amount of contested income tax liens		Have you ever taken bankruptcy? Explain

BANK ACCOUNTS	
NAMES OF BANKS	BAL ON DEPOSIT AT STMT DATE
1.	
2.	
3.	
TOTAL	

(Complete Schedules and Sign on Reverse Side)

(A) SCHEDULE OF NOTES, CHATTEL MORTGAGES, AND CONTRACTS - BANKS AND OTHER CREDITORS

DUE TO	ADDRESS	COLLATERAL OR UNSECURED	UNPAID BALANCE	MONTHLY PAYMENTS

(B) SCHEDULE OF LIFE INSURANCE CARRIED

NAMES OF COMPANIES	AMOUNT	CASH VALUE	AMT. BORROWED	BENEFICIARIES

(C) SCHEDULE OF STOCKS, BONDS AND SECURITIES

FACE VALUE - BONDS NO. OF SHARES - STOCKS	DESCRIPTION INDICATE THOSE NOT REGISTERED IN YOUR NAME	COST	MARKET VALUE

(D) SCHEDULE OF REAL ESTATE OWNED

DESCRIPTION AND IN WHOSE NAME RECORDED	VALUE	RENT REC'D	AMOUNT OF INSURANCE	ENCUMBRANCE - MORTGAGE OR CONTRACT		
				AMOUNT	ANN. PYMT	TO WHOM PAYABLE
Homestead						

(E) SCHEDULE OF REAL ESTATE MORTGAGES AND CONTRACTS OWNED

MTG	CNT	MAKER		PROPERTY COVERED	ANNUAL PAYMENT	AMOUNT
		NAME	ADDRESS			

I/We hereby apply for the loan or credit described in this application. I/We certify that I/we made no misrepresentations in this loan application or in any related documents, that all information is true and complete, and that I/we did not omit any important information. I/We agree that any property securing the loan or credit will not be used for any illegal or restricted purpose. Lender is authorized to verify with other parties and to make any investigation of my/our credit, either directly or through any agency employed by Lender for that purpose. Lender may disclose to any other interested parties information as to Lender's experiences or transactions with my/our account. I/We understand that Lender will retain this application and any other credit information Lender receives, even if no loan or credit is granted. These representations and authorizations extend not only to Lender, but also to any insurer of the loan and to any investor to whom Lender may sell all or any part of the loan. I/WE further authorize Lender to provide to any such insurer or investor any information and documentation that they may request with respect to my/our application, credit or loan.

THE UNDERSIGNED CERTIFIES THAT BOTH SIDES HEREOF AND THE INFORMATION INSERTED THEREIN HAS BEEN CAREFULLY READ AND IS TRUE AND CORRECT.

Signature

Signature

Date Signed