

**TO: GEORGIA BANKING COMPANY
PERSONAL FINANCIAL STATEMENT**

*****IMPORTANT: Read directions before completing this Statement.**

*If you are applying for individual credit in your name and relying on your income or assets and not the income or assets of another person as the basis for repayment of the credit requested, complete only Sections 1 and 3.

*If you are applying for joint credit with another person, complete all Sections providing information in Section 2 about the joint applicant.

*If you are applying for individual credit, but are relying on income from alimony, child support or separate maintenance or on the income or assets of another person as a basis for repayment of the credit requested, complete all Sections, providing information in Section 2 about the person whose alimony, support or maintenance payments or income or assets you are relying.

*If this statement relates to your guaranty of the indebtedness of other person(s), firm(s) or corporation(s), complete Sections 1 and 3.

SECTION 1 - INDIVIDUAL INFORMATION (TYPE OR PRINT)		SECTION 2 - OTHER PARTY INFORMATION (TYPE OR PRINT)	
Name		Name	
Residence Address		Residence Address	
City, State & Zip		City, State & Zip	
Occupation		Occupation	
Business Name		Business Name	
Business Address		Business Address	
City, State & Zip		City, State & Zip	
Res Phone	Bus Phone	Res Phone	Bus Phone
Social Security No.	Date of Birth:	Social Security No.	Date of Birth:

SECTION 3 - STATEMENT OF FINANCIAL CONDITION AS OF _____ 19 ____			
ASSETS (Do not include Assets of double value) (Omit cents)		LIABILITIES (Omit cents)	
IN DOLLARS		IN DOLLARS	
Cash on hand in Banks		Notes payable to Banks—Secured	
U.S Gov't & Marketable Securities (see Schedule A)		Notes payable to Banks-Unsecured	
Non-Marketable Securities (see Schedule A)		Due to Brokers	
Securities held by Broker in Margin Acct		Amount payable to Others-Secured	
Restricted or Control Stocks		Amounts payable to Others-Unsecured	
Partial interest in Real Estate Equities (see Schedule B)		Accounts and Bills due	
Real Estate Owned (see Schedule C)		Unpaid Income Tax	
Account, Loans, Note Receivable (see Schedule D)		Other Unpaid Taxes and Interest	
Automobiles & other personal property		Real Estate Mortgage payable (see Schedule D)	
Cash Value—Life Ins. (see Schedule E)		Other Debts-Itemize	
Other Assets—Itemize			
		TOTAL LIABILITIES	
		NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES AND NET WORTH	

SOURCES OF INCOME FOR YEAR ENDED _____ 19 ____		PERSONAL INFORMATION	
Salary, Bonuses & Commissions	\$	Do you have a will? _____ If so, name executor	
Dividends	\$	Are you a partner or officer in any other venture? If so, describe.	
Real Estate Income		Are you a defendant in any law suits or legal actions?	
Other Income (alimony, child support or Separate maint. Inc. may not be revealed If you do not wish to have it considered As basis for repaying this obligation	\$	Have you ever been declared bankrupt? If so, describe.	
TOTAL	\$	Income tax settled through (date):	
CONTINGENT LIABILITIES		Are you obligated to pay alimony, child support or separate maint. Payments? If so describe.	
Do you have any contingent liabilities? If so, describe.		Personal bank accounts earned at:	
As endorser, co-maker or guarantor	\$	Are any assets pledged other than as described on schedules? If so, describe.	
On leases or contracts?	\$		
Legal Claims	\$		
Other Special Debt	\$		
Amount of Contested Income Tax Liens	\$		

**SCHEDULE A – SECURITIES
U.S. GOVERNMENTS & MARKETABLE SECURITIES**

Number of Shares or Face Value (Bonds)	Description	In Name of	Are these Pledged	Market Value

NON-MARKETABLE SECURITIES

Number of Shares	Description	In Name of	Are these Pledged	Source Of Value	Value

SCHEDULE B-PARTIAL INTERESTS IN REAL ESTATE EQUITIES

Address and Type Of Property	Title in the Name of	% of Ownership	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

SCHEDULE C-REAL ESTATE OWNED

Address and Type of Property	Title in Name of	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

SCHEDULE D-ACCOUNTS, LOANS & NOTES RECEIVABLE

Name and Address of Debtor	Amount Owing	Age of Debt	Description of Nature Of Debt	Description of Security Held	Date Pymt Expected

SCHEDULE E-LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE

Name of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value

SCHEDULE F-BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED

Name & Address of Lender	Credit in the Name of	Secured or Unsecured	Original Date	High Credit	Current Balance

The information contained in this statement is provided for the purpose of obtaining or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that *the information provided is true and complete* and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us.

Signature _____ Signature Other Party _____