

Statement of Personal Assets and Liabilities

To be completed by Applicant, one for each owner or guarantor (if applicable).

Personal Information

Applicant Guarantor Partner/Shareholder

Last Name: First Name & Initials:

SIN: Date of Birth: (D/M/Y)

Telephone: Email:

Cell: Driver's License:

Present Address:

Street Address:

City: Province: Postal Code:

Previous Address (if less than 3 years at present address):

Street Address:

City: Province: Postal Code:

Are you related to any director or employee of the CFDC Yes No

Marital Status: Married Divorced Single Separated Common Law

Employment Information

Present Employer: Occupation:

Years Employed: Annual Income: \$ Telephone:

Street Address:

City: Province: Postal Code:

Other Income: \$ Source:

\$ Source:

Spouse's Employment Information (if applicable)

Last Name: First Name & Initials:

SIN: Date of Birth: (D/M/Y)

Present Employer: Occupation:

Years Employed: Annual Income: \$ Telephone:

Street Address:

City: Province: Postal Code:

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Other Income: \$

Source:

Other Income: \$

Source:

Personal Financial Summary

If married, include finances of both self and spouse.

ASSETS	Present Value (\$)	LIABILITIES	Balances (\$)	Monthly Payment (\$)
Cash		Bank Loans and Lines of Credit		
RRSP/Retirement Accounts		Credit Cards		
Real Estate				
Real Estate				
Recreation Equipment		Taxes Payable		
Other Assets (Specify)		Real Estate Mortgage(s)		
		Other Liabilities (Specify)		
TOTAL Assets		TOTAL Liabilities		

Personal Residence:

Rent Monthly Housing Payment: \$ Landlord:

Own Mortgage, if any, held by:

Real Estate Details:

1. Street Address:

City: Province: Postal Code:

Year Purchased: Purchased Price: \$ Mortgage Outstanding: \$

Registered Owner(s): Present Value: \$ Last Year Appraised:

2. Street Address:

City: Province: Postal Code:

Year Purchased: Purchased Price: \$ Mortgage Outstanding: \$

Registered Owner(s): Present Value: \$ Last Year Appraised:

3. Street Address:

City: Province: Postal Code:

Year Purchased: Purchased Price: \$ Mortgage Outstanding: \$

Registered Owner(s): Present Value: \$ Last Year Appraised:

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Vehicle Details:

1. Make: Year: Financed by:
 Amount Owing: Present Value: Leased: Owned:

2. Make: Year: Financed by:
 Amount Owing: Present Value: Leased: Owned:

3. Make: Year: Financed by:
 Amount Owing: Present Value: Leased: Owned:

4. Make: Year: Financed by:
 Amount Owing: Present Value: Leased: Owned:

Financial Details:

The Applicant/Guarantor carries a bank account(s) at the following banks and will instruct the bank(s) to give the CFDC full information concerning the Applicant's/Guarantor's affairs.

1. Bank: Telephone:
 Street Address:
 City: Province: Postal Code:
 Account Manager:

2. Bank: Telephone:
 Street Address:
 City: Province: Postal Code:
 Account Manager:

References (Please list 2 references not currently living with you)

	Reference #1	Reference #2
Name		
Address		
Telephone #		
Cellular #		
Relationship		
Email		

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Declarations and Obligations

a) Are you personally liable for debt incurred for the business? Yes No

b) Are you an endorser, guarantor or co-signer for any other obligations? Yes No

If yes, please provide details:

c) Do you own shares in any private company other than the entity that has applied to the CFDC? Yes No

If yes, please provide details:

d) Do you owe any tax arrears (ie: HST, Income Tax, Realty or Business taxes)? Yes No

If yes, please provide details:

- | | | |
|--|--------------------------|--------------------------|
| e) Do you have any of the following? | Yes | No |
| - Pending and/or actual legal action (civil and/or criminal) | <input type="checkbox"/> | <input type="checkbox"/> |
| - Suits and claims | <input type="checkbox"/> | <input type="checkbox"/> |
| - Unexecuted judgements | <input type="checkbox"/> | <input type="checkbox"/> |
| - Bankruptcy proceedings (past and/or current) | <input type="checkbox"/> | <input type="checkbox"/> |
| - Criminal record (all types of offences - you may exclude a conviction for which a pardon has been granted) | <input type="checkbox"/> | <input type="checkbox"/> |

If yes, to any of the above, please provide details.

Disclosure and Release Statement

To: u ") # ' CFDC)

1. I, hereby certify that the information in this Statement of Personal Assets and Liabilities is a complete and true declaration. The property values stated above are the fair market values of the properties and the amount of debts is the total potential indebtedness (inclusive of any other loans, credit cards, or other debts for which I have signed as a guarantor).
2. I confirm that if any statement I have made herein or in accompanying materials proves to be incorrect in any way, I shall notify the CFDC immediately.
3. I authorize the CFDC to obtain personal credit information about me from any source. By executing this statement, I acknowledge as notice in writing, the CFDC's intent to obtain this information and I authorize each source to provide this information to the CFDC.
4. If a loan is received from the CFDC, I further authorize the CFDC to obtain personal credit information about me or my business from any source for the duration of my indebtedness to the CFDC. By executing this statement, I acknowledge as notice in writing, the CFDC's intent to obtain this information and I authorize each source to provide this information to the CFDC.

Statement of Personal Assets and Liabilities

Disclosure and Release Statement Continued

5. I understand and agree that in order to perform a credit investigation; I need not provide my Social Insurance Number ("SIN") if I can provide alternative identification that is acceptable to the credit reporting agencies. If I do provide my SIN, I consent to the CFDC using this information for the limited purpose of performing a credit investigation.
6. I authorize the CFDC to retain this Statement of Personal Assets and Liabilities and any financial records, credit and reference reports for the CFDC's records and reporting to Federal Economic Development Agency for Southern Ontario (FedDev Ontario) who oversees the Community Futures Program.

Yes No I certify that I am a Canadian Citizen or Canadian Permanent Resident

Yes No I authorize the CFDC to discuss this application for financing and this statement of Personal Assets and Liabilities with accountants, lawyers and other lending institutions regarding partnership financing.

Collection, Use and Disclosure of Personal Information

- a) The Applicant/Guarantor acknowledges that, as the operation of the CFDC is financially supported by the Government of Canada, representatives of Federal Economic Development Agency for Southern Ontario (FedDev Ontario) are permitted access to the files of the CFDC for monitoring and evaluation purposes and that the Applicant/Guarantor may be contacted by representatives of Federal Economic Development Agency for Southern Ontario (FedDev Ontario) and that, such information as is acquired by the Ministry will be treated as confidential.
- b) The Applicant/Guarantor also understands, acknowledges, and agrees that the information given in this Statement of Personal Assets and Liabilities, as well as other information obtained in relation to his/her credit history may be disclosed to potential Financial Consultants, other service providers, or organizations providing technological or other support services required in relation to this application, and any other parties with whom the Applicant/Guarantor proposes to have a financial relationship.
- c) The Applicant/Guarantor consents and acknowledges that the CFDC may, at any time In Its complete discretion, destroy documents provided by the Applicant/Guarantor and should retain copies for the Applicant's/Guarantor's own use.

I have read and understand the above Disclosure and Release Statement, and Collection, Use and Disclosure of Personal Information. Yes No

As per Canada's anti-spam legislation, by checking this box, I consent to receive, via email, correspondence from the CFDC with information about business advice, solutions and events. Consent can be withdrawn at any time by written notice to the CFDC.

I acknowledge that the CFDC will be using this document in relation to one or more loan applications in which I have an interest and certify that the information reported in this document is true, accurate and complete and acknowledge that the CFDC will be relying on the information. If untrue, inaccurate, or incomplete information is provided, the CFDC may at its discretion decline any Application or, if a loan has already been granted, may cease disbursement of funds and demand the full repayment of loan proceeds already disbursed.

DATED AT _____ THIS _____ DAY OF _____ 20 _____

Signature of Applicant, Guarantor or Shareholder