



CONFIDENTIAL PERSONAL FINANCIAL STATEMENT

For the purpose of obtaining credit from Tejas Bank, I submit the following statement of my financial condition as of:

Date: _____

Individual 1 Information	Individual 2 Information
Name: _____	Name: _____
Address: _____	Address: _____
City, State, Zip: _____	City, State, Zip: _____
Social Security #: _____ DOB: _____	Social Security #: _____ DOB: _____
Employer: _____ Yrs at Empl: _____	Employer: _____ Yrs at Empl: _____
Title/Position: _____ Work Ph #: _____	Title/Position: _____ Work Ph #: _____
Cell Ph #: _____ Home Ph #: _____	Cell Ph #: _____ Home Ph #: _____
Email: _____	Email: _____

Income Statement			
Annual Income	Dollars	Annual Expenditures	Dollars
Salary & Wages (Individual 1)		Federal, State and Other Taxes	
Salary & Wages (Individual 2)		Property Taxes	
Bonuses & Commissions (Individual 1)		Mortgage(s) Principal	
Bonuses & Commissions (Individual 2)		Mortgage(s) Interest	
Rental Income		Installment Debt and Credit Card Debt	
Interest/Dividend Income		Insurance (car, life, health, home)	
Business/Partnership Income		Tuition/Child Support/ Daycare	
Other Income (Please list):		Other Expenses (Please list):	
Total Income		Total Expenditures	
Net Income			

Balance Sheet (From Itemized Schedules)			
Totals from the Itemized Schedules must be inserted in the applicable spaces in the Balance Sheet.			
Assets	Dollars	Liabilities	Dollars
Cash on Hand & in Banks (Sch. 1)		Notes Payable (Sch. 10)	
Readily Marketable Securities (Sch. 2)		Retirement Loans (Sch. 4)	
Non-Marketable Securities (Sch. 3)		Taxes Payable	
IRAs & Retirement Accounts (Sch. 4)		Revolving/Credit Card Debt	
Business Market Value (Sch. 5)		Business Notes Payable (Sch. 5)	
Life Insurance (Sch. 6)		Life Insurance Loans (Sch. 6)	
Accounts & Notes Receivable		Accounts Payable	
Real Estate – Primary (Sch. 7)		Mortgage Payable (Sch. 7)	
Real Estate Investments (Sch. 7)		Investment Mortgages (Sch. 7)	
Automobiles and Boats (Sch. 8)		Automobiles and Boats (Sch. 8)	
Other Personal Property (Sch. 9)		Other Liabilities (Sch. 9)	
Total Assets		Total Liabilities	
Total Net Worth			

(Schedule 1)		<input type="checkbox"/> None			Cash on Hand & In Banks	
Deposit Institution	In Name Of	Account Type	Amount	Pledged		
Total						

(Schedule 2)		<input type="checkbox"/> None				Readily Marketable Securities	
# Shares	Name of Issuer	In Name Of	Cost	Value	Pledged		
Total							

(Schedule 3)		<input type="checkbox"/> None				Non-Marketable Securities	
Security Type	Company/Business	Date Acquired	Cost	Value			
Total							

(Schedule 4)		<input type="checkbox"/> None				IRAs & Other Retirement Accounts	
Institution	Owner's Name		Amount	Loans			
Totals							

(Schedule 5)		<input type="checkbox"/> None				Businesses/Partnerships	
Entity Name	Percent Owned	Current Market Value		Outstanding Business Debt			
Totals							

(Schedule 6)		<input type="checkbox"/> None				Life Insurance & Annuities	
Insurance Company	Policy Owner	Beneficiary	Face Amount	Cash Surr. Value	Loans		
Totals							

(Schedule 7)	<input type="checkbox"/> None	Real Estate – Personal Residence & Investments		
		Property 1	Property 2	Property 3
Property Address:				
City, State, Zip:				
Property Type: (residence, vacation, rental, etc.)	HOMESTEAD			
Title in Name of:				
Percent Owned:				
Year Acquired:				
Cost:				
Market Value:				
Mortgage Balance:				
Monthly Payment:				
		Property 4	Property 5	Property 6
Property Address:				
City, State, Zip:				
Property Type: (residence, vacation, rental, etc.)				
Title in Name of:				
Percent Owned:				
Year Acquired:				
Cost:				
Market Value:				
Mortgage Balance:				
Monthly Payment:				
Total Value			Total Loans	

(Schedule 8)	<input type="checkbox"/> None	Automobiles, Boats, & Recreational Vehicles				
Year	Make	Model	Title in Name of	Value	Loans	Monthly Payment
Totals						

(Schedule 9)	<input type="checkbox"/> None	Other Assets and Other Liabilities			
		Description	Value	Loan Balance	Monthly Payment
Totals					

(Schedule 10)	<input type="checkbox"/> None	Notes Payable		
Bank Name		Collateral / Unsecured	Loan Balance	Monthly Payment
Totals				

