

Personal Financial Statement

Thank you for your interest in United Republic Bank!
We have made our financial statement process
as streamlined as possible for your convenience.

Step 1: Complete Section 1, Section 2, and Section 3 by hand or electronically.

Step 2: Return the completed financial statement to United Republic Bank by faxing, or mailing:

Fax #: (402) 505-6929

Mailing address:

P.O. Box 540126

Omaha, NE 68154-9772

Step 3: Once we receive your financial statement, we will send you an e-mail alert to let you know that we have received it.

TIP: If you are filling this application out electronically and do not complete, save this PDF to your hard drive to be completed at a later time.

Section 1

Name: _____
Last First Middle Initial

E-mail Address: _____

Address: _____

City: _____ State: _____ Zip: _____

Home Telephone: _____

Work Telephone: _____

Date of Birth (mm/dd/yyyy): _____ Social Security Number: _____

Type of Credit (check the appropriate box):

- Individual (If individual, provide financial information only about yourself.)
- Joint (If joint, provide financial information about both applicants.)

Joint

Name: _____
Last First Middle Initial

Relationship: _____

Work Telephone: _____

Date of Birth (mm/dd/yyyy): _____

Social Security Number: _____

Section 2

Note: Complete all of Section 2 before completing Section 3 (If you're filling out electronically, some of the information from this section will automatically fill in on Section 3.)

A: CASH IN BANKS AND NOTES DUE TO BANKS

Name of Bank	Type of Acct	Type of Ownership	On Deposit	Notes Due Banks	Collateral (If Any) & Type of Ownership
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	

TOTALS \$ \$
(Enter Sec. 3 Line 1) (Enter Sec. 3 Line 21)

B: LIFE INSURANCE (List only those Policies that you own)

Company	Face of Policy	Cash Surrender Value	Policy Loan Ins. Co.	Other Loans Policy as Coll.	Beneficiary
		\$	\$	\$	
		\$	\$	\$	
		\$	\$	\$	
		\$	\$	\$	

TOTALS \$ \$
(Enter Sec. 3 Line 2) (Enter Sec. 3 Line 27)

C: SECURITIES OWNED (Including U.S. Govt Bonds and all other Stocks and Bonds)

Face Value Bonds # Shares Stock	Description	Type of Ownership	Cost	Market Value U.S. Govt. Sec.	Market Value Marketable Securities	Market Value Not Market Sec.	Amount Pledged to Secure Loans
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$

TOTALS \$ \$ \$
(Enter Sec. 3 Line 3) (Enter Sec. 3 Line 4) (Enter Sec. 3 Line 15)

D: NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually)

Maker/Debtor	When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Balance Due Relatives & Friends	Security (If Any)
		\$	\$	\$	\$	
		\$	\$	\$	\$	
		\$	\$	\$	\$	
		\$	\$	\$	\$	

TOTALS \$ \$ \$
(Enter Sec. 3 Line 5) (Enter Sec. 3 Line 13) (Enter Sec. 3 Line 14)

E: REAL ESTATE OWNED

Title in Name Of	Description & Location	Date Acquired	Original Cost	Present Value of Real Estate	Amount of Insurance Carried	Mortgage or Contract Payable			
						Bal. Due	Payment	Maturity Date	To Whom Payable
			\$	\$	\$	\$			
			\$	\$	\$	\$			
			\$	\$	\$	\$			
			\$	\$	\$	\$			

TOTALS \$ **TOTALS** \$
(Enter Sec. 3 Line 11) (Enter Sec. 3 Line 34)

F: MORTGAGES AND CONTRACTS OWNED

Contract	Mortgage	MAKER		Property Covered	Starting Date	Payment	Maturity	Balance Due
		Name	Address					
						\$		\$
						\$		\$
						\$		\$
						\$		\$

TOTALS \$

(Enter Sec. 3 Line 12)

G: PERSONAL PROPERTY

Description	Date When New	Cost When New	Value Today	LOANS ON PROPERTY	
				Balance Due	To Whom Payable
		\$	\$	\$	
		\$	\$	\$	
		\$	\$	\$	
		\$	\$	\$	

TOTALS \$

(Enter Sec. 3 Line 16)

H: NOTES (Other than Bank, Mortgage, and Insurance Company Loans)

Payable To	Other Obligors	When Due	Notes Due to Relatives and Friends	Notes Due to Others (Not Banks)	Accounts and Bills Payable	Contracts Payable	Collateral (If any)
			\$	\$	\$	\$	
			\$	\$	\$	\$	
			\$	\$	\$	\$	
			\$	\$	\$	\$	

TOTALS \$ \$ \$ \$

(Enter Sec. 3 Line 22)

(Enter Sec. 3 Line 23)

(Enter Sec. 3 Line 24)

(Enter Sec. 3 Line 28)

Section 3

Note: Please complete all applicable information that hasn't been automatically filled in or carried over from Section 2.

ASSETS			Amount
1	Cash on Hand & in Banks	Sec. II-A	\$
2	Cash Value of Life Insurance	Sec. II-B	\$
3	U.S. Govt. Securities	Sec. II-C	\$
4	Other Marketable Securities	Sec. II-C	\$
5	Notes & Accounts Receivable - Good	Sec. II-D	\$
6	Other Assets Readily Convertible to Cash - Itemize		\$
7			\$
8			\$
9			\$
10	TOTAL CURRENT ASSETS		\$
11	Real Estate Owned	Sec. II-E	\$
12	Mortgages & Contracts Owned	Sec. II-F	\$
13	Notes & Accounts Receivable - Doubtful	Sec. II-D	\$
14	Notes Due from Relatives & Friends	Sec. II-D	\$
15	Other Securities - Not Readily Marketable	Sec. II-C	\$
16	Personal Property	Sec. II-G	\$
17	Other Assets - Itemize		\$
18			\$
19			\$
20	TOTAL ASSETS		\$

LIABILITIES			Amount
21	Notes Due to Banks	Sec. II-A	\$
22	Notes Due to Relatives & Friends	Sec. II-H	\$
23	Notes Due to Others	Sec. II-H	\$
24	Accounts & Bills Payable	Sec. II-H	\$
25	Unpaid Income Taxes Due () Federal () State		\$
26	Other Unpaid Taxes & Interest		\$
27	Loans on Life Insurance Policies	Sec. II-B	\$
28	Contract Accounts Payable	Sec. II-H	\$
29	Cash Rent Owed		\$
30	Other Liabilities Due within 1 Year - Itemize		\$
31			\$
32			\$
33	TOTAL CURRENT LIABILITIES		\$
34	Real Estate Mortgages Payable	Sec. II-E	\$
35	Liens & Assessments Payable		\$
36	Other Debts - Itemize		\$
37			\$
38	Total Liabilities		\$
39	Net Worth (Total Assets minus Total Liabilities)		\$
40	TOTAL LIABILITIES & NET WORTH		\$

ANNUAL INCOME	Amount
Salary, Bonuses & Commissions	\$
Dividends & Interest	\$
Rental & Lease Income (Net)	\$
<small>Allimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.</small> Other Income - Itemize	\$
Other Person's Salary, Bonuses & Commissions (if Joint Application)	\$
<small>Allimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.</small> Other Income of Other Person - Itemize	\$
TOTAL	\$

ESTIMATED ANNUAL EXPENSES	Amount
Income Taxes	\$
Other Taxes	\$
Insurance Premiums	\$
Mortgage Payments	\$
Rent Payable	\$
Other Expenses	\$
TOTAL	\$

GENERAL INFORMATION
Are any Assets Pledged? <input type="checkbox"/> No <input type="checkbox"/> Yes (See Section II)
Are you a Defendant in any Suits or Legal Actions? <input type="checkbox"/> No <input type="checkbox"/> Yes (Explain):
Have you ever been declared Bankrupt in the last 10 years? <input type="checkbox"/> No <input type="checkbox"/> Yes (Explain):

CONTINGENT LIABILITIES	Amount
As Endorser, Co-maker or Guarantor	\$
On Leases or Contracts	\$
Legal Claims	\$
Federal - State Income Taxes	\$
Other -	\$

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

I Agree

Date

Signature

Signature



(402) 505-8500 • unitedrepublicbank.com

P.O. Box 540126, Omaha NE 68154-9772

(180th and Burke, 2 blocks south of West Dodge)

Member FDIC

