# Commercial Financial Statement for Farmers State Bank

Name: _____ | Information for Joint Credit

Address: _____ | Name: _____

_____ | Address: _____

| | |
|---|---|
| Occupation: _____ | Occupation: _____ |
| Business Name: _____ | Business Name: _____ |
| Business Address _____ | Business Address _____ |
| Birthdate: _____ | Birthdate: _____ |
| Social Security No _____ | Social Security No. _____ |
| Home Phone No. _____ | Home Phone No. _____ |
| Alternative Phone _____ | Alternative Phone No _____ |
| **Sources of Income** _____ | **Sources of Income** _____ |
| Salary: _____ | Salary: _____ |
| Bonuses & Commissions: _____ | Bonuses & Commissions: _____ |
| Other Income: _____ | Other Income: _____ |
| TOTAL: _____ | TOTAL: _____ |

For the purpose of procuring and maintaining credit from time to time in any form whatsoever with the above named bank, for claims and demands against the undersigned, the undersigned submits the following as being a true and accurate statement of the financial condition of the undersigned on the following date, and agree that if any change occurs that materially reduces the means or stability of the undersigned to pay all such claims or demands, the undersigned will immediately and without delay notify the Bank; and unless the Bank is so notified, it may continue to rely upon the statement herein as a true and accurate statement of the financial condition of the undersigned on this date, and in case of failure to so notify the Bank, or if this statement is false in any material respect, the Bank may declare due and payable all obligations of the undersigned to the Bank.

| Current Assets | Totals | Current Liabilities | Totals | Rate | Frequency | Payments |
|---|---|---|---|---|---|---|
| Checking: Name of Bank | | Notes Payable: Name of Bank | | | | |
| A. | | A. | | | | |
| B. | | B. | | | | |
| C. | | C. | | | | |
| Savings or CD's: Name of Bank | | Credit Cards:Name of Issuer | | | | |
| A. | | A. | | | | |
| B. | | B. | | | | |
| C. | | C. | | | | |
| Notes or Accounts Receivable | | D. | | | | |
| A. | | E. | | | | |
| B. | | Accounts Payable | | | | |
| C. | | A. | | | | |
| Marketable Bonds and Securities | | B. | | | | |
| A. | | C. | | | | |
| B. | | D. | | | | |
| C. | | E. | | | | |
| Other Current Assets | | Other Current Liabilities | | | | |
| A: Crops on Hand(Sch A) | | A. | | | | |
| B. Cash in Growing Crops(Sch B) | | B. | | | | |
| C. Livestock Held for Sale(Sch C) | | C. | | | | |
| D. Other(attach itemized list) | | D. | | | | |
| E. Other(attach itemized list) | | E. | | | | |
| **Total Current Assets** | | **Total Current Liabilities** | | | | |
| **Intermediate Assets** | | **Intermediate Liabilities** | | | | |
| Cash Value of Life Insurance(Sch D) | | Equip.,vehicle & breeding stock loans:Name of Bank | | | | |
| Machinery, Equipment, Vehicles(Sch E) | | A. | | | | |
| Breeding Stock(Sch F) | | B. | | | | |
| Securities(not readily marketable) | | C. | | | | |
| Household Furnishings | | D. | | | | |
| Other Intermediate Assets | | E. | | | | |
| | | F. | | | | |
| | | G. | | | | |
| | | H. | | | | |
| | | I. | | | | |
| | | J. | | | | |
| **Total Intermediate Assets** | | **Total Intermediate Liabilities** | | | | |
| **Long Term Assets** | | **Long Term Liabilities** | | | | |
| Real Estate Owned | | Real Estate Mortgages:Name of Bank | | | | |
| A. | | A. | | | | |
| B. | | B. | | | | |
| C. | | C. | | | | |
| D. | | D. | | | | |
| E. | | E | | | | |
| F. | | F. | | | | |
| Other Long Term Assets: | | Other Long Term Liabilities | | | | |
| A. | | A. | | | | |
| B. | | B. | | | | |
| C. | | C. | | | | |
| **Total Long Term Assets** | | Total Long Term Liabilities | | | | |
| **Total Assets** | | **Total Liabilities** | | **NET WORTH:** | | |

_____ _____ Date Signed / Signature of Applicant or Authentication if emailed

If this is an application for joint credit, Applicant & Co-applicant each agree that we intend to apply for joint credit (initial below)

_____ _____ Date Signed / Signature of Applicant or Authentication if emailed

Initial for joint credit _____

Initial for joint credit _____

With my/our above signatures we hereby authorize Farmers State Bank to contact the below preparer to obtain financial and tax information.

Tax Preparer: _____ Phone Number _____

Address: _____

**Attached Schedules for Agricultural Financial Statement for Farmers State Bank**

| Schedule A: Crops on Hand | | | |
|---|---|---|---|
| Crop | Bushels or Tons | $/bushel | Value |
| | | | |
| | | | |
| | | | |
| | | | |
| **Total** | | | |

| Schedule B: Growing Crops | | | |
|---|---|---|---|
| Crop | Full Share Acres | $/acre invested | Value |
| | | | |
| | | | |
| | | | |
| | | | |
| **Total** | | | |

| Schedule C: Livestock held for Sale | | | | |
|---|---|---|---|---|
| Number | Description | Weight | Price | Value |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** | | | | |

| Schedule D: Cash Value of Life Insurance | | | |
|---|---|---|---|
| Ins. Co. | Face Value | Cash Value | Beneficiary |
| | | | |
| | | | |
| **Total** | | | |

| Schedule E: Machinery,Equip., Vehicles, Boats & Recreational Equipment | | | | |
|---|---|---|---|---|
| Year | Make | Model | Description | Value |
| | | | | |
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| | | | | |
| **Total** | | | | |

| Schedule F: Breeding Stock | | | | |
|---|---|---|---|---|
| Number | Description | Weight | Price | Value |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** | | | | |

| Other Itemized Assets | |
|---|---|
| Description | Value |
| | |
| | |
| | |
| | |
| | |
| **Total** | |

_____ Date Signed

_____ Signature

_____ Date Signed

_____ Signature