

# STATEMENT OF AFFAIRS

NAME/COMPANY	BRANCH	DATE	
NATURE OF BUSINESS	OFFICERS OR PARTNERS	AGE	M OR S
ADDRESS		STATEMENT AS AT (DATE)	

ASSETS (Omit Cents)	THIS DATE	PREVIOUS STATEMENT	FOR BANK USE ONLY SEE RULE 192 C	LIABILITIES (Omit Cents)	THIS DATE	PREVIOUS STATEMENT
STOCK (LOWER OF COST OR MARKET)				ROYAL BANK - LOANS		
AFTER RESERVE \$ _____				- BILLS DISCOUNTED		
FIRE INSURANCE \$ _____				OTHER BANK - LOANS		
ACCOUNTS RECEIVABLE				- BILLS DISCOUNTED		
AFTER RESERVE \$ _____				CHEQUES OUTSTANDING		
BILLS RECEIVABLE				ACCOUNTS PAYABLE		
UNDISCOUNTED \$ _____				CURRENT AND/OR PAST DUE		
DISCOUNTED \$ _____				MORTGAGE PAYMENTS		
CASH				REAL ESTATE TAXES		
PREPAID EXPENSES				INCOME TAXES		
OTHER ASSETS (SPECIFY)				OTHER (SPECIFY)		
_____				_____		
_____				_____		
_____				_____		
<b>TOTAL CURRENT ASSETS</b>				<b>TOTAL CURRENT LIABILITIES</b>		
OWED BY PARTNERS SHAREHOLDERS, ETC (LIST ON REVERSE)				MORTGAGE DEBT (LIST ON REVERSE)		
REAL ESTATE (LIST ON REVERSE)				OTHER DEFERRED DEBTS (LIST ON REVERSE)		
MACHINERY AND EQUIPMENT (LIST ON REVERSE)				DEPRECIATION ON FIXED ASSETS		
FURNITURE & FIXTURES				POSTPONED DEBT - R B		
<b>TOTAL</b>				<b>TOTAL</b>		

STATISTICS FOR PREVIOUS YEARS			
PARTICULARS	YEAR 19__	YEAR 19__	YEAR 19__
SALES OR GROSS INCOME			
NET PROFIT			
AFTER DEDUCTING			
DEPRECIATION			
INCOME TAXES			
WORKING CAPITAL			
TOTAL ASSETS			
TANGIBLE NET WORTH			

The undersigned hereby certifies that all information provided in this Statement of Affairs is true, complete and correct and acknowledges that such information will be used by the Bank to determine the undersigned's creditworthiness. Moreover, it is expressly agreed that any advances to the undersigned are made by the Bank in reliance on the information disclosed in this Statement of Affairs.

The undersigned authorises and consents to the Bank receiving and exchanging with other persons any information furnished by the undersigned to the Bank or to other persons.

\_\_\_\_\_  
Customer's Signature

**REAL ESTATE**

LOCATION	REGISTERED OWNER	VALUATION	ENCUMBRANCES, MORTGAGES, ETC.			TAX ARREARS		FIRE INSURANCE
			IN FAVOUR OF	PAST DUE	UNMATURED BALANCE	YEAR	AMOUNT	

**MACHINERY & EQUIPMENT**

DESCRIPTION	VALUATION	ENCUMBRANCES			FIRE INSURANCE
		IN FAVOUR OF	PAST DUE	UNMATURED BALANCE	

**OTHER DEFERRED DEBTS**

IN FAVOUR OF	PAST DUE	UNMATURED BALANCE	DATE DUE

**OWED BY PARTNERS, ETC.**

IN FAVOUR OF	PAST DUE	UNMATURED BALANCE	DATE DUE

**INDIRECT LIABILITY (ENDORSEMENTS, GUARANTEES, ETC.)**

NAME	AMOUNT

**LIFE INSURANCE**

PAYABLE TO	AMOUNT	CASH SURRENDER VALUE	LOANS AND/OR ARREARS IN PREMIUM

**TAXPAYER'S REMARKS**

MANAGER