



Finance. Innovation. Success.

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: (optional)		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 GCFDC? 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: (optional) Date of Birth: (D/M/Y)

Present Employer: Occupation:

Years Employed: Annual Income: \$ Telephone:

Street Address:

City: Province: Postal Code:

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		Lines of Credit		
Investments (non-RRSP)				
Real Estate		Real Estate Mortgage		
RRSP/Retirement Accounts		Bank Loans		
Automobiles				
		Credit Cards		
Other Assets (Specify)				
		Other Liabilities (Specify)		
Recreation Equipment (Specify)				
		Taxes Payable		
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:

Vehicle Details:

1. Make:

Year:

Financed by:

Amount Owning:

Present Value:

Leased:

Owned:

2. Make:

Year:

Financed by:

Amount Owning:

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 GCFDC 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: _____

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?
If yes, please provide details: | Yes | No |
| c) Do you own shares in any private company other than the entity that has applied to GCFDC? If yes, please provide details: | Yes | No |
| d) Do you owe any tax arrears (ie: HST, Income Tax, Realty or Business taxes)?
If yes, please provide details: | Yes | No |
| e) Do you have any of the following? | Yes | No |
| a. Pending and/or actual legal action (civil and/or criminal) | | |
| b. Suits and claims | | |
| c. Unexecuted judgements | | |
| d. Bankruptcy proceedings (past and/or current) | | |
| If yes, to any of the above, please provide details. | | |

Disclosure and Release Statement**To: Grenville Community Futures Development Corporation (GCFDC)**

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 GCFDC immediately.
3. I authorize GCFDC to obtain personal credit information about me from any source. By executing this statement, I acknowledge as notice in writing, GCFDC's intent to obtain this information and I authorize each source to provide this information to GCFDC.
4. If a loan is received from GCFDC, I further authorize GCFDC to obtain personal credit information about me or my business from any source for the duration of my indebtedness to GCFDC. By executing this statement, I acknowledge as notice in writing, GCFDC's intent to obtain this information and I authorize each source to provide this information to GCFDC.
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 GCFDC using this information for the limited purpose of performing a credit investigation.
6. I authorize the GCFDC to retain this Statement of Personal Assets and Liabilities and any financial records, credit and reference reports for GCFDC'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 Landed Immigrant.

Yes No I authorize GCFDC 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 GCFDC 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 GCFDC for monitoring and evaluation purposes and that the Applicant/Guarantor may be contacted by representatives of 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 GCFDC 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.
- d) The Applicant/Guarantor acknowledges receipt of GCFDC's Privacy Policy and hereby consents to his or her personal and business information being collected, used, retained and disclosed by GCFDC for the limited purposes as set out in GCFDC's Privacy Policy and above. The Applicant/Guarantor further understands that under Federal privacy law, he or she has access to the information held by GCFDC and knows to refer to GCFDC's [Privacy Policy](#) or contact the [Chief Privacy Officer](#) if a question or concern arises about the handling of the Applicant/Guarantor's personal information.

