



Personal Financial Statement



standard
chartered
priority

Personal Financial Statements – Applicant 1

Please complete in BLOCK LETTERS and “✓” or “x” where applicable

Please return this form to Standard Chartered Bank, Jersey Branch, PO Box 80, 15 Castle Street, St Helier, Jersey, JE4 8PT

Section 1 – Personal Details

| | | | | |
|---------------------------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------------------------------|---------------------------|
| Salutation: | <input type="checkbox"/> Mr. | <input type="checkbox"/> Mrs. | <input type="checkbox"/> Ms. | Other (Please Specify) |
| Full name: | First Name: | Middle Name(s): | Last Name: | |
| Date of Birth: | Country of Residence: | Nationality/ies: | | |
| Marital Status: | Details of Financial Dependents: | | | |
| Do you have an existing relationship with Standard Chartered? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | If yes, include contact details for your Relationship Manager in Section 7 | |

Section 2 – Property Details (Please duplicate section 2 for multiple properties)

| | | | | | | |
|----------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------|---------------------------------|---------------------|
| Property Address for Application: | Postcode: | | | | | |
| Use of Property: | <input type="checkbox"/> Leasehold | <input type="checkbox"/> Freehold | <input type="checkbox"/> House | <input type="checkbox"/> Flat | <input type="checkbox"/> Studio | Number of bedrooms: |
| Use of Property: | <input type="checkbox"/> Buy to Let | <input type="checkbox"/> Investment Hold | <input type="checkbox"/> Holiday Home | <input type="checkbox"/> Foreign Student | | |
| Purpose of Mortgage: | <input type="checkbox"/> Purchase | <input type="checkbox"/> Refinance | <input type="checkbox"/> Equity Release | | | |
| If a purchase, how much deposit has been paid to date? | If a refinance, from which bank? | | | | | |
| If an equity release, what are the funds to be used for? | If pre-owned, have you or a connected persons ever lived in the property? | | | | | |
| Purchase Price of Property: | Date of Purchase: | | | | | |
| Current Value of Property: | Details of Ownership: | | | | | |
| If leasehold, years remaining: | Mortgage Amount Required: | | | | | |
| Mortgage Type Requested: | <input type="checkbox"/> Amortising | <input type="checkbox"/> Hybrid | <input type="checkbox"/> Interest Only | <input type="checkbox"/> Islamic | | |
| Solicitors details: | Access details for valuation: | | | | | |
| Completion date | | | | | | |

Income Details – Applicant 1

| Section 3 – Income Details (All Income Details to be Completed in Original Currency) | | | |
|--------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| Occupation/ Job Title: | | | |
| Employment (complete as self-employed if you own in excess of 10% of company shares) | | <input type="checkbox"/> Self Employed | <input type="checkbox"/> Employed <input type="checkbox"/> Other |
| Name of Employer/ Business: | | Start date with Employer: (if less than 3 years with current employer, state previous employment details in Section 7) | |
| Annual Salary | | | |
| Bonus/ Commission: | Previous 0-12 Months: | Previous 12-24 Months: | Previous 24-36 Months: |
| Self-Employment: (Earnings/ Drawings/ Dividends) | Previous 0-12 Months: | Previous 12-24 Months: | Previous 24-36 Months: |
| Investment Income: (Interest/ Dividends) | Previous 0-12 Months: | Previous 12-24 Months: | Previous 24-36 Months: |
| Include Details of any Other Notable Income (eg. Capital Gains, Inheritance, Gifts from Family) in Section 7 | | | |

Assets and Liabilities – Property – Applicant 1

| Section 4 – Property 1 | | | |
|----------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------------------------------|
| Property Ownership Status: | <input type="checkbox"/> Own Home | <input type="checkbox"/> Tenanted | If tenanted, how much is annual rent: |
| Address of Property: | | | |
| Use of Property: | <input type="checkbox"/> Personal Use | <input type="checkbox"/> Investment | Mortgaged? <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Whose Liability: | <input type="checkbox"/> Applicant 1 | <input type="checkbox"/> Applicant 2 | <input type="checkbox"/> Joint Name of Lender: |
| Type of Mortgage: | <input type="checkbox"/> Capital Repayment | <input type="checkbox"/> Interest Only | Mortgage Expiry Date: |

Assets and Liabilities – Property – Applicant 1

Section 4 – Property 1 (Continued)

Mortgage Details: Outstanding Balance: Annual Debt Servicing Costs: Current Value of Property:

Mortgage Details Continued: Date of Purchase: Purchase Price: If let, what is the net income per annum?

Section 4 – Property 2

Property Ownership Status: Owner Renting If renting, how much is annual rent:

Address of Property:

Use of Property: Personal Use Investment Mortgaged? Yes No

Whose Liability: Applicant 1 Applicant 2 Joint Name of Lender:

Type of Mortgage: Capital Repayment Interest Only Mortgage Expiry Date:

Mortgage Details: Outstanding Balance: Annual Debt Servicing Costs: Current Value of Property:

Mortgage Details Continued: Date of Purchase: Purchase Price: If let, what is the net income per annum?

Include Details of Additional Properties and Secured Liabilities in Section 7

Unsecured Loans and Liabilities – Applicant 1

Section 5 – Unsecured Loans and Liabilities – Debt 1

Type of Unsecured Debt: Personal Loan Hire Purchase Margin Loan Credit Cards Other Committed Expenses

Balance Outstanding:

Whose Liability? Applicant 1 Applicant 2 Joint Name of Lender:

Annual Debt Servicing Costs: Expiry Date: Is this debt to be repaid by the mortgage?

Section 5 – Unsecured Loans and Liabilities – Debt 2

Type of Unsecured Debt: Personal Loan Hire Purchase Margin Loan Credit Cards Other Committed Expenses

Balance Outstanding:

Whose Liability? Applicant 1 Applicant 2 Joint Name of Lender:

Annual Debt Servicing Costs: Expiry Date: Is this debt to be repaid by the mortgage?

Cash, Marketable Securities & Other Tangible Assets – Applicant 1

Section 6 – Cash, Marketable Securities and Other Tangible Assets – Cash/Deposit 1

Details of Tangible Assets: Name of Bank: Amount and Currency:

Name on Account: Applicant 1 Applicant 2 Joint

Section 6 – Cash, Marketable Securities and Other Tangible Assets – Cash/Deposit 2

Details of Tangible Assets: Name of Bank: Amount and Currency:

Name on Account: Applicant 1 Applicant 2 Joint

Investments – Applicant 1

Section 6 – Investment – Marketable Securities 1

Details of Marketable Securities: Name of Portfolio Institution: Amount and Currency:

Name on Account: Applicant 1 Applicant 2 Joint

Section 6 – Investment – Marketable Securities 2

Details of Marketable Securities: Name of Portfolio Institution: Amount and Currency:

Name on Account: Applicant 1 Applicant 2 Joint

Section 6 – Life Insurance

Life Insurance Policy: Life Assurance Institution: Type of Policy:

Cash Surrender Value and Currency:

Name on Policy: Applicant 1 Applicant 2 Joint

Section 6 – Unlisted Shares (Include stake in Private Businesses)

Unlisted Shares Details: Company Name: Amount Invested and Currency:

Name of Shareholder: Applicant 1 Applicant 2

Unlisted Shares Details: Your Percentage Shareholding: Current Value of Holding and Currency:

If you Hold More Than 10%, Details of Other Shareholders May be Required.

Investments Continued – Applicant 1

Section 6 – Other Funds (Include details of Hedge Funds, Private Equity and other Non-Marketable Securities)

Other Funds Details: Name of Portfolio Institution and Country: Current Value of Holding and Currency:

Name on Portfolio: Applicant 1 Applicant 2

Other Funds Details: Name of Portfolio Institution and Country: Current Value of Holding and Currency:

Details of Owner: Applicant 1 Applicant 2 Joint

Section 6 – Other Tangible Assets (Include Art, Jewellery, Yachts, Vehicles)

Other Funds Details: Current Value and Currency:

Name on Portfolio: Applicant 1 Applicant 2 Joint

Other Details

Section 7 – Additional Information

Personal Financial Statements – Applicant 2

Please complete in BLOCK LETTERS and “✓” or “x” where applicable

Please return this form to Standard Chartered Bank, Jersey Branch, PO Box 80, 15 Castle Street, St Helier, Jersey, JE4 8PT

Section 1 – Personal Details

| | | | | |
|---------------------------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------------------------------|---------------------------|
| Salutation: | <input type="checkbox"/> Mr. | <input type="checkbox"/> Mrs. | <input type="checkbox"/> Ms. | Other (Please Specify) |
| Full name: | First Name: | Middle Name(s): | Last Name: | |
| Date of Birth: | Country of Residence: | Nationality/ies: | | |
| Marital Status: | Details of Financial Dependents: | | | |
| Do you have an existing relationship with Standard Chartered? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | If yes, include contact details for your Relationship Manager in Section 7 | |

Section 2 – Property Details (Please duplicate section 2 for multiple properties)

| | | | | | | |
|----------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------|---------------------------------|---------------------|
| Property Address for Application: | Postcode: | | | | | |
| Use of Property: | <input type="checkbox"/> Leasehold | <input type="checkbox"/> Freehold | <input type="checkbox"/> House | <input type="checkbox"/> Flat | <input type="checkbox"/> Studio | Number of bedrooms: |
| Use of Property: | <input type="checkbox"/> Buy to Let | <input type="checkbox"/> Investment Hold | <input type="checkbox"/> Holiday Home | <input type="checkbox"/> Foreign Student | | |
| Purpose of Mortgage: | <input type="checkbox"/> Purchase | <input type="checkbox"/> Refinance | <input type="checkbox"/> Equity Release | | | |
| If a purchase, how much deposit has been paid to date? | If a refinance, from which bank? | | | | | |
| If an equity release, what are the funds to be used for? | If pre-owned, have you or a connected persons ever lived in the property? | | | | | |
| Purchase Price of Property: | Date of Purchase: | | | | | |
| Current Value of Property: | Details of Ownership: | | | | | |
| If leasehold, years remaining: | Mortgage Amount Required: | | | | | |
| Mortgage Type Requested: | <input type="checkbox"/> Amortising | <input type="checkbox"/> Hybrid | <input type="checkbox"/> Interest Only | <input type="checkbox"/> Islamic | | |
| Solicitors details: | Access details for valuation: | | | | | |
| Completion date | | | | | | |

Income Details – Applicant 2

| Section 3 – Income Details (All Income Details to be Completed in Original Currency) | | | |
|--------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| Occupation/ Job Title: | | | |
| Employment (complete as self-employed if you own in excess of 10% of company shares) | | <input type="checkbox"/> Self Employed | <input type="checkbox"/> Employed <input type="checkbox"/> Other |
| Name of Employer/ Business: | | Start date with Employer: (if less than 3 years with current employer, state previous employment details in Section 7) | |
| Annual Salary | | | |
| Bonus/ Commission: | Previous 0-12 Months: | Previous 12-24 Months: | Previous 24-36 Months: |
| Self- Employment: (Earnings/ Drawings/ Dividends) | Previous 0-12 Months: | Previous 12-24 Months: | Previous 24-36 Months: |
| Investment Income: (Interest/ Dividends) | Previous 0-12 Months: | Previous 12-24 Months: | Previous 24-36 Months: |
| Include Details of any Other Notable Income (eg. Capital Gains, Inheritance, Gifts from Family) in Section 7 | | | |

Assets and Liabilities – Property – Applicant 2

| Section 4 – Property 1 | | | | |
|----------------------------------|-----------------------------------------------|----------------------------------------|---------------------------------------|----------------------------------------------------------|
| Property Ownership Status: | <input type="checkbox"/> Own Home | <input type="checkbox"/> Tenanted | If tenanted, how much is annual rent: | |
| Address of Property: | | | | |
| Use of Property: | <input type="checkbox"/> Personal Use | <input type="checkbox"/> Investment | Mortgaged? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Whose Liability: | <input type="checkbox"/> Applicant 1 | <input type="checkbox"/> Applicant 2 | <input type="checkbox"/> Joint | Name of Lender: |
| Type of Mortgage: | <input type="checkbox"/> Capital Repayment | <input type="checkbox"/> Interest Only | Mortgage Expiry Date: | |

Assets and Liabilities – Property – Applicant 2

Section 4 – Property 1 (Continued)

Mortgage Details: Outstanding Balance: Annual Debt Servicing Costs: Current Value of Property:

Mortgage Details Continued: Date of Purchase: Purchase Price: If let, what is the net income per annum?

Section 4 – Property 2

Property Ownership Status: Owner Renting If renting, how much is annual rent:

Address of Property:

Use of Property: Personal Use Investment Mortgaged? Yes No

Whose Liability: Applicant 1 Applicant 2 Joint Name of Lender:

Type of Mortgage: Capital Repayment Interest Only Mortgage Expiry Date:

Mortgage Details: Outstanding Balance: Annual Debt Servicing Costs: Current Value of Property:

Mortgage Details Continued: Date of Purchase: Purchase Price: If let, what is the net income per annum?

Include Details of Additional Properties and Secured Liabilities in Section 7

Unsecured Loans and Liabilities – Applicant 2

| Section 5 – Unsecured Loans and Liabilities – Debt 1 | | | | | |
|------------------------------------------------------|----------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|---------------------------------------------------|
| Type of Unsecured Debt: | <input type="checkbox"/> Personal Loan | <input type="checkbox"/> Hire Purchase | <input type="checkbox"/> Margin Loan | <input type="checkbox"/> Credit Cards | <input type="checkbox"/> Other Committed Expenses |
| Balance Outstanding: | | | | | |
| Whose Liability? | <input type="checkbox"/> Applicant 1 | <input type="checkbox"/> Applicant 2 | <input type="checkbox"/> Joint | Name of Lender: | |
| Annual Debt Servicing Costs: | | Expiry Date: | | Is this debt to be repaid by the mortgage? | |
| Section 5 – Unsecured Loans and Liabilities – Debt 2 | | | | | |
| Type of Unsecured Debt: | <input type="checkbox"/> Personal Loan | <input type="checkbox"/> Hire Purchase | <input type="checkbox"/> Margin Loan | <input type="checkbox"/> Credit Cards | <input type="checkbox"/> Other Committed Expenses |
| Balance Outstanding: | | | | | |
| Whose Liability? | <input type="checkbox"/> Applicant 1 | <input type="checkbox"/> Applicant 2 | <input type="checkbox"/> Joint | Name of Lender: | |
| Annual Debt Servicing Costs: | | Expiry Date: | | Is this debt to be repaid by the mortgage? | |

Cash, Marketable Securities & Other Tangible Assets – Applicant 2

| Section 6 – Cash, Marketable Securities and Other Tangible Assets – Cash/Deposit 1 | | |
|------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|
| Details of Tangible Assets: | Name of Bank: | Amount and Currency: |
| Name on Account: | <input type="checkbox"/> Applicant 1 | <input type="checkbox"/> Applicant 2 |
| <input type="checkbox"/> Joint | | |
| Section 6 – Cash, Marketable Securities and Other Tangible Assets – Cash/Deposit 2 | | |
| Details of Tangible Assets: | Name of Bank: | Amount and Currency: |
| Name on Account: | <input type="checkbox"/> Applicant 1 | <input type="checkbox"/> Applicant 2 |
| <input type="checkbox"/> Joint | | |

Investments – Applicant 2

Section 6 – Investment – Marketable Securities 1

Details of Marketable Securities: Name of Portfolio Institution: Amount and Currency:

Name on Account: Applicant 1 Applicant 2 Joint

Section 6 – Investment – Marketable Securities 2

Details of Marketable Securities: Name of Portfolio Institution: Amount and Currency:

Name on Account: Applicant 1 Applicant 2 Joint

Section 6 – Life Insurance

Life Insurance Policy: Life Assurance Institution: Type of Policy:

Cash Surrender Value and Currency:

Name on Policy: Applicant 1 Applicant 2 Joint

Section 6 – Unlisted Shares (Include stake in Private Businesses)

Unlisted Shares Details: Company Name: Amount Invested and Currency:

Name of Shareholder: Applicant 1 Applicant 2

Unlisted Shares Details: Your Percentage Shareholding: Current Value of Holding and Currency:

If you Hold More Than 10%, Details of Other Shareholders May be Required.

Investments Continued – Applicant 2

Section 6 – Other Funds (Include details of Hedge Funds, Private Equity and other Non-Marketable Securities)

Other Funds Details: Name of Portfolio Institution and Country: Current Value of Holding and Currency:

Name on Portfolio: Applicant 1 Applicant 2

Other Funds Details: Name of Portfolio Institution and Country: Current Value of Holding and Currency:

Details of Owner: Applicant 1 Applicant 2 Joint

Section 6 – Other Tangible Assets (Include Art, Jewellery, Yachts, Vehicles)

Other Funds Details: Current Value and Currency:

Name on Portfolio: Applicant 1 Applicant 2 Joint

Other Details

Section 7 – Additional Information

Attestation – By the Applicants

Applicant Attestation

I represent and warrant that these Personal Financial Statements and the information contained within are true, accurate and complete in all material aspects of my global income, assets and liabilities. I agree that Standard Chartered Bank, Jersey Branch, may rely upon it as continuing to be substantially correct in each and every particular unless and until I inform you in writing to the contrary. I understand that the bank may request additional details about any of the above information and I authorize the bank to contact my verifier for that purpose.

Applicant 1:

Signature:

Date:

Applicant 1:

Signature:

Date:

Attestation – By the Verifier (if applicable)

Verifier Attestation

I confirm that I have independently verified the information contained in this Personal Financial Statement (pages 2-13) and that the information is complete and accurate. The information provided is in respect of the party named and includes only income/expenses and assets liabilities of that named individual. Specifically the information does not include income that is not earned by the named party in their personal name, or assets that are not owned by the named party in their personal name (e.g. income or assets earned in/owned by a company in which the named party may have an interest have not been included). I understand the Bank will rely on this information in assessing an application for a loan facility. Upon request from the Bank I will provide additional information to demonstrate how the information has been verified.

Verifier:

Signature:

Date: