

## Personal Financial Statements

Strictly Private and Confidential

Full Name \_\_\_\_\_

### INCOME

Source	Description	Currency				
Employment	Current Annual Salary	_____	_____			
				<b>Previous 24-36 Months</b>	<b>Previous 12-24 Months</b>	<b>Previous 0-12 Months</b>
	Bonus/Commission	_____	_____	_____	_____	_____
Self-employment	Revenues from own business	_____	_____	_____	_____	_____
Investments	Interest, dividends, coupons...	_____	_____	_____	_____	_____
Real-estate	Rents	_____	_____	_____	_____	_____
Capital Gains		_____	_____	_____	_____	_____
Others	_____	_____	_____	_____	_____	_____
						TOTAL: _____

EXPENSES						
<b>Use:</b>	<b>Description:</b>	_____	_____	_____	_____	_____
			<b>Previous 24-36 Months</b>	<b>Previous 12-24 Months</b>	<b>Previous 0-12 Months</b>	
Taxes	Total taxes paid	_____	_____	_____	_____	_____
Credit	Debt Service	_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
Housing	Rents	_____	_____	_____	_____	_____
Living expenses	Food, clothing, transportation...	_____	_____	_____	_____	_____
Others	_____	_____	_____	_____	_____	_____
						TOTAL: _____

Office use only. Exchange rates used.

**ASSETS & LIABILITIES**

ASSETS	Description	Currency	Amount as of date of completion	(Office Use)
Cash	Deposits	_____	_____	_____
		_____	_____	_____
		_____	_____	_____
Marketable securities	Listed stocks, bonds, mutual funds...	_____	_____	_____
Life Insurance	Cash surrender value of contracts	_____	_____	_____
Personal use properties	Primary and secondary residences	_____	_____	_____
Rented-out properties	Houses, flats, offices, shops...	_____	_____	_____
		_____	_____	_____
		_____	_____	_____
Unlisted shares	Stake in private businesses	_____	_____	_____
Other funds	Hedge Funds, Private Equity Funds...	_____	_____	_____
Other tangible assets	Art, yacht, jet, jewellery...	_____	_____	_____
Others	_____	_____	_____	_____

TOTAL ASSETS: \_\_\_\_\_

LIABILITES	Description:	Amount as of date of completion	
Margin loans	Secured by liquid financial investments	_____	_____
Mortgages	Secured by real estate	_____	_____
		_____	_____
		_____	_____
Asset financing	Secured by art, yacht, jet...	_____	_____
Unsecured credits	Secured by illiquid investments or unsecured	_____	_____
Contingent	Guarantees, future capital calls, obligations...	_____	_____
Others	_____	_____	_____

TOTAL LIABILITES: \_\_\_\_\_

TOTAL NET WORTH: \_\_\_\_\_

I represent and warrant that these Personal Financial Statements are true, accurate and complete in all material aspects. 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 tax consultant / accountant / auditor for that purpose.

Signature \_\_\_\_\_ Date \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

Checked and confirmed by \_\_\_\_\_ (name of tax consultant / accountant / auditor)

Date \_\_\_\_\_ Signature \_\_\_\_\_

The Jersey Branch of Standard Chartered Bank is regulated by the Jersey Financial Services Commission.

Standard Chartered Bank is incorporated in England with limited liability by Royal Charter in 1853 Reference Number ZC 18. The Principal Office of the Company is situated in England at 1 Basinghall Avenue, London, EC2V 5DD. Standard Chartered Bank is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. The Jersey Branch of Standard Chartered Bank is also an authorised financial services provider under license number 44946 issued by the Financial Services Board of the Republic of South Africa