

Personal Financial Statements

Strictly Private and Confidential

Name and Surname _____

Currency in thousands _____

INCOME & EXPENSES

INCOME

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

EXPENSES

Use:	Description:	Previous 24-36 Months	Previous 12-24 Months	Previous 0-12 Months
Taxes	Total taxes paid _____			
Credit	Debt Service _____			
Housing	Rents _____			
Living expenses	Food, clothing, transportation... _____			
Others	_____			
TOTAL EXPENSES				
TOTAL ANNUAL CASH FLOW (Income - expenses)				

Continued...

Personal Financial Statements

ASSETS & LIABILITIES

ASSETS

Type:	Description:	Amount as of date of completion
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	_____	_____

LIABILITIES

Type:	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 LIABILITIES	_____	_____

TOTAL NET WORTH (Assets - liabilities)

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.

Date

Signature

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. The principal place of business of the Jersey Branch of Standard Chartered Bank is: 15 Castle Street, St Helier, Jersey JE4 8PT.

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.

Standard Chartered Bank, Jersey Branch
P.O. Box 80, 15 Castle Street, St Helier, Jersey JE4 8PT, Channel Islands
Tel +44 (0)1534 704000, Fax +44 (0)1534 704600

SCIB-A41-0215-F