

## Personal Financial Statements

Please complete in block capitals and tick where appropriate. Please remember to keep a copy for your records.

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

### Strictly Private and Confidential

Full name

The information provided in this personal financial statement will be used by the Bank in connection with an application for a loan facility. The information provided must be complete and accurate. In the event the Bank becomes aware that there are inaccuracies or omissions which the Bank considers material, the Bank reserves the right to recall or cancel any facility extended or offered.

### Income

Source	Description	Currency	Previous 24-36 Months	Previous 12-24 Months	Previous 0-12 Months	(Office Use)
Employment	Current annual salary					
	Bonus/Commission					
Self-employment	Revenues from own business					
Investments	Interest, dividends, coupons...					
Real-estate	Rents					
Capital Gains						
Others						
Total:						

### Expenses

Use	Description	Currency	Previous 24-36 Months	Previous 12-24 Months	Previous 0-12 Months	(Office Use)
Taxes	Total taxes paid					
Credit	Debt Service					
Housing	Rents					
Living expenses	Food, clothing, transportation...					
Others						

Office use only. Exchange rates used.

### Assets

Assets	Description	Currency	Amount as of date of completion	(Office Use)
Cash	Deposits			

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<b>Assets</b>				
<b>Assets</b>	<b>Description</b>	<b>Currency</b>	<b>Amount as of date of completion</b>	<b>(Office Use)</b>
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				
			<b>Total Assets:</b>	

<b>Liabilities</b>				
<b>Liabilities</b>	<b>Description</b>	<b>Currency</b>	<b>Amount as of date of completion</b>	<b>(Office Use)</b>
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...			
Other				
			<b>Total Liabilities:</b>	
			<b>Total Net Worth:</b>	

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)

Declaration by Verifier: I confirm that I have independently verified the information contained in this personal financial statement 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.

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: PO Box 80, 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 Sector Conduct Authority of the Republic of South Africa.

**Respecting your privacy rights is important to us. Please go to <https://www.sc.com/en/privacy-policy> to understand the purposes for which we process your personal data and who it may be shared with.**