

# PERSONAL BALANCE SHEET

**SADC**  
CÔTE-NORD

Surname:  First name:  Home no.:   
 Work no.:

Current address : Own  Rent   
  
 Street Apt. City Province Postal code

Previous address (if you have been living at the current address for less than 5 years):  
  
 Street Apt. City Province Postal code

Marital status: Married  De facto spouse  Single  Separated  Divorced

Date of birth:  /  /  Occupation:  Number of dependants:

Current employer:  ( ) /  
 Employer Address Telephone Since (mm/yyyy) Annual salary (\$)

Previous employer :  ( ) /  
 (If less than 3 years) Employer Address Telephone Since (mm/yyyy) Annual salary (\$)

Spouse's name:  Date of birth:  /  /  Occupation:

Spouse's employer :  ( ) /  
 Employer Address Telephone Since (mm/yyyy) Annual salary (\$)

## ASSETS ( Except where indicated, exclude spouse's assets)

Cash and marketable securities (A)				
Financial institution	Address	Type	Joint <small>(yes or no)</small>	Amount
		Savings		
		Term deposits		
		RRSP		
		Bonds		
		Other		
TOTAL				

Real Estate (B)					
Adress Certified description	Registered owner(s) <small>(add spouse's name in case of joint ownership)</small>	Hypothécaire creditor <small>(or free and clear)</small>	Year purchased	Purchase price	Current value
TOTAL					

OTHER ASSETS (Exclude household effects) (C)			
Véhicule	Model	Year	Current value(\$)
RV (ex. boat)	Model	Year	Current value (\$)
Share capital (unincorporated business)	# of shares	Purchase price	Current value (\$)
Other (specify)			Current value (\$)
TOTAL			

**LIABILITIES ( Include your spouse's liabilities)**

**LOAN(S) AND LEASING CONTRACT(S) (D)**

Creditor(s)	Address	Monthly payment	Interest rate (%)	Maturity	Guarantees	Balance Owing
TOTAL						

**HYPOTHÈQUE(S) (E)**

Creditor(s)	Address	Monthly payment	Interest rate (%)	Renewal date	Maturity	Guarantees	Balance Owing
TOTAL							

**OTHER LIABILITIES (F) (Ex.: credit cards, lines of credit, surety)**

Creditor(s)	Address	Monthly payment	Interest rate (%)	Balance owing
TOTAL				

**PERSONAL BALANCE SHEET (Total reported (A) (B) (C) (D) (E) (F))**

Assets	Amount (remove cents)	Liabilities/Net worth	Amount (remove cents)
Cash and marketable securities (A)		Loan(s) and leasing contract(s) (D)	
Real estate (B)		Hypothec(s) (E)	
Other assets (C)		Other liabilities (F)	
Household and personal effects			
TOTAL		TOTAL LIABILITIES :	
		Net worth :	

Are you personally responsible for the debts contracted by the company?    Yes     No

Are you personally responsible for the debts contracted by the company? (In the affirmative, indicate the amount and the details)    Oui     Non

I (we) hereby certify that all the information provided in this form is correct.

I (we) authorize:

the SADC to make inquiries, in particular to collect personal information, on the undersigned, which it deems necessary in order to verify the information provided in this declaration and to make a decision regarding the request for one or more loans from the SADC de la Côte-Nord inc. and to administer the loan(s) that may be granted to the applicant.

the SADC to share this information with other financial institutions or funding partners that have an interest in this request.

I (we) are not held by law to consent to such inquiries or to the collection of personal information; however, if I (we) deny our consent, it may not be possible for the SADC de la Côte-Nord inc. to study the request. Under the provisions of the *Privacy Act*, notwithstanding certain exceptions, I (we) have the right to access all the personal information collected by the SADC de la Côte-Nord inc. in my (our) respect(s), and to protect this information.

Signed on \_\_\_\_\_ in \_\_\_\_\_  
(date) (location)

\_\_\_\_\_  
(signature)

\_\_\_\_\_  
(spouse's signature)

\*Note: The terms "de facto spouse" and "spouse" in this declaration refer to a relationship where the persons have been with in a conjugal relationship for at least one year.  
 \* In case of discrepancy between the French version and the English version, the French version prevails.