FIRST NATIONAL BANK OF PANDORA

BUSINESS FINANCIAL STATEMENT

Please Complete in Full

NOTE: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)

Statement Date _____

Name _____ Company Type _____ Tax ID Number _____

Address _____ City _____ State/Zip _____

Email Address _____ Business/Industry _____ Bus. Phone _____

NOTE: COMPLETE SECTION II BEFORE SECTION I

SECTION I

ASSETS			LIABILITIES		
1. Cash On Hand & in Banks	Sec. II-A	$ -	21. Notes Due to Banks	Sec. II-A	$ -
2. Cash Value of Life Insurance	Sec. II-B	$ -	22. Notes Due to Relatives	Sec. II-H	$ -
3. U.S. Government Securities	Sec. II-C	$ -	23. Notes Due to Others	Sec. II-H	$ -
4. Other Marketable Securities	Sec. II-C	$ -	24. Accounts & Bills Payable	Sec. II-H	$ -
5. Note & Accounts Receivable -Good	Sec. II-D	$ -	25. Unpaid Income Taxes ☐ Federal ☐ State		
6. Other Assets Readily Convertaible to cash -Itemize			26. Loans on Life Insurance Policies	Sec. II-B	$ -
7		$ -	27. Contract Accounts Payable	Sec. II-H	$ -
8		$ -	28. Cash Rent Owned		$ -
9		$ -	29. Total Credit Card Debt **See attached statement		$ -
10		$ -	30. Other Liabilities Due within 1 year - Itemize		$ -
TOTAL CURRENT ASSETS		$ -	31		$ -
11. Real Estate Owned	Sec. II-E	$ -	32		$ -
12. Mortgages & Contracts Owned	Sec. II-F	$ -	33		$ -
13. Notes & Accts Recievable - Doubtful	Sec. II-D	$ -	**TOTAL CURRENT LIABILITIES**		$ -
14. Notes Due from Relatives & Friends	Sec. II-D	$ -	34. Real Estate Mortgages Payable	Sec. II-E	$ -
15. Securities - Not readily marketable	Sec. II-C	$ -	35. Leins & Assesments Payable		$ -
16. Personal Property	Sec. II-G	$ -	36. Other Debts - Itemize		$ -
17. Other Assets -Itemize		$ -	37		$ -
18		$ -	38		$ -
19		$ -	**TOTAL LIABILITIES**		$ -
20		$ -	**NET WORTH (Total Assets Minus Total Liabilities)**		$ -
TOTAL ASSETS		$ -	**TOTAL LIABILITIES & NET WORTH**		$ -

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary, Bonuses & Commisions	$ -	Income taxes	$ -
Dividends & Interest	$ -	Other Taxes	$ -
Rental & lease Income (Net)	$ -	Insurance Premiums (Home Owners and Auto)	$ -
		Mortgage Payments	$ -
		Rent Payable	$ -
		Other Expenses	$ -
Other income - Itemize	$ -	Real Estate Taxes	$ -
	$ -		$ -
		TOTAL	$ -
Other persons Salary, Bonuses, & Commissions	$ -	**CONTINGENT LIABILITIES**	
		As Endorser, Co-maker or Guarantor	$ -
		On Leases or Contracts	$ -
		Legal Claims	$ -
Other Income - Itemize	$ -	Federal-State Income Taxes	$ -
	$ -	Other	$ -
TOTAL	$ -	TOTAL	$ -

GENERAL INFORMATION

Are any Assets of the company pledged? ☐ Yes ☐ No

Is the company a Defendant in any Suits or Legal Actions? ☐ Yes ☐ No

Explain _____

Has the company ever been declared Bankruptcy? ☐ Yes ☐ No

Explain _____

SECTION II

SECTION II-A CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Section II-E)

		Cash on Hand	$ -	$ -	**Cash Available from Notes**
		TOTAL	$ -	$ -	**TOTAL**
			(Enter Sec 1 Line 1)	**(Enter Sec. 1 Line 21)**	

SECTION II CONTINUED

SECTION II-B LIFE INSURANCE (List only those policies that you own)

Company	Face Value	Cash surr. Value	Policy Loans	Other Loans/Policy Collateral	Beneficiary
	$ -	$ -	$ -		
	$ -	$ -	$ -		
	$ -	$ -	$ -		
	$ -	$ -	$ -		
	$ -	$ -	$ -		
	$ -	$ -	$ -		
	TOTAL CASH	$ -	$ -	**TOTAL LOANS**	
		(Enter Sec 1 Line 2)	(Enter Sec 1 Line 26)		

SECTION II-C SECURITIES OWNED (Including Government Bonds and all other stocks and bonds)

Face Value -Bonds # shares stock	DESCRIPTION Indicate those not registered in your name	Type of Ownership	COST	Mkt Value US Gov Sec	Mkt Value Mktble Sec	Mkt Value Not Rdly Avail Sec	Amt pledged to Secure Loans
			$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -
			TOTALS	$ -	$ -	$ -	$ -
				(Sec 1 line 3)	(Sec 1 Line 4)	(Sec 1 line 15)	

SECTION II-D NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to you Individually-Indicate by a x if others have Ownership Interest)

Maker / Debtor	Other Owner "x"	When Due	Original Amt	Balance Due Good Accts	Balance Due Doubtful Amt	Bal due Rel & Frnds	Security (if Any)
		Jan-00	$ -	$ -	$ -	$ -	
		Jan-00	$ -	$ -	$ -	$ -	
		Jan-00	$ -	$ -	$ -	$ -	
		Jan-00	$ -	$ -	$ -	$ -	
		Jan-00	$ -	$ -	$ -	$ -	
		Jan-00	$ -	$ -	$ -	$ -	
		Jan-00	$ -	$ -	$ -	$ -	
			TOTALS	$ -	$ -	$ -	
				(Sec 1 Line 5)	(Sec 1 Line 13)	(Sec 1 Line 14)	

SCHEDULE II-E REAL ESTATE OWNED (Indicate by an x if others have an ownership interest)

Titled in Name of:	Other Owner "x"	Description Or Location	Date Aquired	Original Cost	Present Val Real Estate	Amount of Ins Carried	Mortgage or Contract Payable: Bal Due	Payment	Maturity	Payable To:
			Jan-00	$ -	$ -	$ -	$ -	$ -	Jan-00	
			Jan-00	$ -	$ -	$ -	$ -	$ -	Jan-00	
			Jan-00	$ -	$ -	$ -	$ -	$ -	Jan-00	
			Jan-00	$ -	$ -	$ -	$ -	$ -	Jan-00	
			Jan-00	$ -	$ -	$ -	$ -	$ -	Jan-00	
			Jan-00	$ -	$ -	$ -	$ -	$ -	Jan-00	
			Jan-00	$ -	$ -	$ -	$ -	$ -	Jan-00	
				TOTALS	$ -		$ -			
					(Sec 1 Line 11)		(Sec 1 Line 34)			

SCHEDULE II-F MORTGAGES AND CONTRACTS OWNED (Indicate by an x if others have an ownership interest)

"M" Mortgage "C" contract	Other Owner "x"	Maker Name	Maker Address	Property Covered	Contract or Mortgage Information: Starting Date	Payment	Maturity	Balance due
					Jan-00	$ -	Jan-00	$ -
					Jan-00	$ -	Jan-00	$ -
					Jan-00	$ -	Jan-00	$ -
					Jan-00	$ -	Jan-00	$ -
					Jan-00	$ -	Jan-00	$ -
					Jan-00	$ -	Jan-00	$ -
							TOTALS	$ -
								(Sec 1 Line 12)

SCHEDULE II-G PERSONAL PROPERTY (Indicate by an x if others have an ownership interest)

Description	Other Owner "x"	Date When New	Market Value	Original Cost	LOANS ON PROPERTY: Maturity date	Balance	Payment	Payable To:
				$ -	Jan-00	$ -	$ -	
		Jan-00	$ -	$ -	Jan-00	$ -	$ -	
		Jan-00	$ -	$ -	Jan-00	$ -	$ -	
		Jan-00	$ -	$ -	Jan-00	$ -	$ -	
		Jan-00	$ -	$ -	Jan-00	$ -	$ -	
		Jan-00	$ -	$ -	Jan-00	$ -	$ -	
			TOTALS	$ -				
			(Sec1 Line16)					

SCHEDULE II-H NOTES (Other than Bank, Mortgage and Insurance Company Loans) ACCOUNTS, BILLS AND CONTRACTS PAYABLE

PAYABLE TO:	Other Obligators (If Any)	When Due	Notes Due to Rel & Frnds	Note to Other Not Banks	Accts & Bills Payable	Contracts Payable	Collateral
		Jan-00	$ -	$ -	$ -	$ -	
		Jan-00	$ -	$ -	$ -	$ -	
		Jan-00	$ -	$ -	$ -	$ -	
		Jan-00	$ -	$ -	$ -	$ -	
		Jan-00	$ -	$ -	$ -	$ -	
		Jan-00	$ -	$ -	$ -	$ -	
			TOTALS	$ -	$ -	$ -	$ -	
				(Sec 1 Line 22)	(Sec1 Line 23)	(Sec 1 Line 24)	(Sec 1 Line 28)	

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the lender immediately in writing of any significant adverse change in such financial condition.

Date Signed _____ Signature/Title _____ Signature/Title _____

(Other Person if Applicable)