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**FIMBANK** 

# STATEMENT OF AFFAIRS TEMPLATE

STATEMENT OF AFFAIRS		
AS AT:		
NAME:		
ADDRESS:		
DATE OF BIRTH:		
ID/PASSPORT:		
Permanent Account Number (PAN): (where applicable)		

LIABILITIES (excluding mortgages)		ASSETS*	
Bank O/draft	EUR	Bank Account 1 Balance	EUR
Name of Bank		Name of Bank	
Bank Loan 1	EUR	Bank Account 2 Balance	EUR
Name of Bank		Name of Bank	
Bank Loan 2	EUR	Bank Account 3 Balance	EUR
Name of Bank		Name of Bank	
Bank Loan 3	EUR	Other Liquid Assets (including cars, furniture etc.,)	EUR
Name of Bank		Describe:	
Other loans/liabilities	EUR	Investments (other than in companies):	EUR
Describe nature and tenor:		Describe nature of investments:	

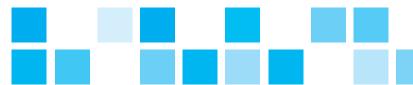


	<b>Mortgages/Properties*</b> (mortgages should relate to the property listed)			
Mortgage 1:	EUR	Property 1 Market Value:	EUR	
Name of Bank:		Property Type & Size (m <sup>2</sup> ):		
		Original amount of the property:	EUR	
		Date when property was acquired:		
Term remaining:		Address:		
		Detail pledges to other banks:		
Individual/Joint:		If shared ownership, name other owner(s) and % owned:		
Mortgage 2:	EUR	Property 2 Market Value:	EUR	
Name of Bank:		Property Type & Size (m <sup>2</sup> ):		
		Original amount of the property:	EUR	
		Date when property was acquired:		
Term remaining:		Address:		
		Detail pledges to other banks:		
Individual/Joint:		If shared ownership, name other owner(s) and % owned:		
Mortgage 3:	EUR	Property 3 Market Value:	EUR	
Name of Bank:		Property Type & Size (m <sup>2</sup> ):		
Term remaining:		Address:		
		Original amount of the property:	EUR	
		Date when property was acquired:		
		Detail pledges to other banks:		
Individual/Joint:		If shared ownership, name other owner(s) and % owned:		



	(	<b>Mortgages/Properties*</b> mortgages should relate to the property listed)	
Mortgage 4:	EUR	Property 4 Market Value:	EUR
Name of Bank:		Property Type & Size (m <sup>2</sup> ):	
Term remaining:		Address:	
		Original amount of the property:	EUR
		Date when property was acquired:	
		Detail pledges to other banks:	
Individual/Joint:		If shared ownership, name other owner(s) and % owned:	
Mortgage 5:	EUR	Property 5 Market Value:	EUR
Name of Bank:		Property Type & Size (m <sup>2</sup> ):	
		Original amount of the property:	EUR
		Date when property was acquired:	
Term remaining:		Address:	
		Detail pledges to other banks:	
Individual/Joint:		If shared ownership, name other owner(s) and % owned:	
Mortgage 6:	EUR	Property 6 Market Value:	EUR
Name of Bank:		Property Type & Size (m <sup>2</sup> ):	
		Original amount of the property:	EUR
		Date when property was acquired:	
Term remaining:		Address:	
		Detail pledges to other banks:	
Individual/Joint:		If shared ownership, name other owner(s) and % owned:	
Total Liabilities:	EUR	Total Assets:	EUR





# Loan repayments

Total loan repayments payable per month:	EUR
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### Income

Occupation:	
Name of Employer/Self-employed:	
Gross Annual Salary (including bonus):	EUR
Total Investment Income:	EUR
Other Income (not dividends):	EUR
Specify details:	

# Ownership in Legal Persons (e.g. companies, trusts, foundations etc.)

Name	Type of Legal person	% Ownership	Contribution to Capital (in EUR)	Average Dividend Income (per annum in EUR)	Total Shareholders' Equity (in EUR)

## **Total Income\***

Total Annual Income:	EUR
Annual Disposable Income: (this is the total income that is available after deducting annual expenditure/cost of living/ interest payable)	EUR
Total Net-worth (Total Assets Less Liabilities):	EUR



#### Source of Wealth\*

Aside from salary and investment income, state any other sources of wealth and indicate relevant year (eg inheritance, capital appreciation on property sales, monetary gifts etc.)

Source of Wealth

### DECLARATION

I declare the foregoing (on both pages) to be a complete and true statement of my financial position.

Name:\_\_\_\_\_

Signature: \_\_\_\_\_\_

Date:\_\_\_\_\_

Certified as true and correct on a line-by-line basis (*This has to be certified by an independent auditor, notary or other professional person*)

		RM Check - For Internal Use Only
Name:	Print RM Name:	
Firm:		
Signaturo	RM Signature:	
Signature:		
Stamp:	Date Checked:	

Date:		

Please note that all sections marked with a \* are mandatory and should these be left blank the Statement of Affairs will be rejected.