

NET WORTH STATEMENT FOR ANNUAL MORTGAGE REVIEW PURPOSES

(Please attach schedules if additional space is required to provide further detail)

CUSTOMER PARTICULARS

Name: _____ Date of Birth: _____

Street Address: _____

City: _____ Province: _____ Postal Code: _____

Phone: _____ Email: _____

ASSETS		LIABILITIES	
Cash (Savings & Chequing)	\$	Loans-Banks	\$
Term Deposits	\$		\$
Guaranteed Investment Certificates	\$	Margin Accounts	\$
Bonds	\$	Income Tax Payable (Clarify amount by year)	\$
Stocks/Mutual Funds at current value	\$		\$
RRSPs at current value	\$	Credit Cards	\$
Vehicles	\$		\$
RRSPs at current value	\$	Vehicle Loans	\$
Vehicles	\$	Mortgage (Clarify if 1 st or 2 nd)	\$
Real Estate	\$	Other Loans	\$
Other Assets	\$	Other Liabilities	\$
Other Assets	\$	Other Liabilities	\$
Other Assets	\$	Other Liabilities	\$
Other Assets	\$		\$
TOTAL ASSETS	\$	TOTAL LIABILITIES	\$

ANNUAL INCOME		ANNUAL EXPENDITURES	
Salary or Draw	\$	Taxes (Property)	\$
Spouse Salary (Specify Source)	\$	Taxes (Income)	\$
Dividends & Interest	\$	Loan/Lease Payments	\$
Rentals or Realty Income Management Company Distributions	\$	Rents/Mortgages	\$
Other	\$	Insurance Premiums	\$
		Estimated Annual Living Costs	\$
TOTAL ANNUAL INCOME:	\$	TOTAL ANNUAL EXPENDITURES:	\$

I/we hereby certify that the information provided within this Net Worth Statement for annual mortgage review purposes is, to the best of my/our knowledge, complete and accurate.

Dated at _____ this _____ day of _____, 20____.

Name: _____ Signature: _____

Name: _____ Signature: _____