

# 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 <sup>st</sup> or 2 <sup>nd</sup> ) | \$        |
| Real Estate                          | \$        | Other Loans   | \$        |
| Other Assets                         | \$        | Other Liabilities   | \$        |
| Other Assets                         | \$        | Other Liabilities   | \$        |
| Other Assets                         | \$        | Other Liabilities   | \$        |
| Other Assets                         | \$        |   | \$        |
| <b>TOTAL ASSETS</b>                  | <b>\$</b> | <b>TOTAL LIABILITIES</b>                                  | <b>\$</b> |

| 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     | \$        |
| <b>TOTAL ANNUAL INCOME:</b>                               | <b>\$</b> | <b>TOTAL ANNUAL EXPENDITURES:</b> | <b>\$</b> |

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: \_\_\_\_\_