

# 1000 Islands Community Development Corporation

## STATEMENT OF PERSONAL ASSETS AND LIABILITIES

FULL NAME \_\_\_\_\_ DOB \_\_\_\_\_ SIN (Optional) \_\_\_\_\_

RELATIONSHIP TO APPLICANT (*Spouse/Shareholder/Guarantor*) \_\_\_\_\_

ADDRESS \_\_\_\_\_ OWN \_\_\_\_\_ RENT \_\_\_\_\_ SINCE \_\_\_\_\_

TELEPHONE RES. \_\_\_\_\_ BUS. \_\_\_\_\_ E-MAL \_\_\_\_\_

PREVIOUS ADDRESS (*if less than 3 yrs. at above address*) \_\_\_\_\_

MARRIED \_\_\_\_\_ SINGLE \_\_\_\_\_ SEPARATED \_\_\_\_\_ DIVORCED \_\_\_\_\_ # DEPENDENTS \_\_\_\_\_

EMPLOYER \_\_\_\_\_ POSITION \_\_\_\_\_ SALARY \_\_\_\_\_ #YRS \_\_\_\_\_

EMPLOYER'S ADDRESS \_\_\_\_\_ PHONE \_\_\_\_\_

OTHER INCOME \_\_\_\_\_ SOURCE(S) \_\_\_\_\_

### REAL ESTATE

| Address and Legal Description | Year Purchased | Price Paid | Mortgages Outstanding | Estimated Current Value |
|-------------------------------|----------------|------------|-----------------------|-------------------------|
|                               |                |            |                       |                         |
|                               |                |            |                       |                         |

### STATEMENT OF NET WORTH

| ASSETS                          | VALUE | LIABILITIES       |        |                 |
|---------------------------------|-------|-------------------|--------|-----------------|
| Real Estate 1.                  |       |                   | Amount | Monthly Payment |
| 2.                              |       | Loans             |        |                 |
| 3.                              |       |                   |        |                 |
| Bank Account                    |       | Mortgages         |        |                 |
| Investments                     |       |                   |        |                 |
| RRSP's                          |       |                   |        |                 |
| Automotive Equipment: year/make |       | Credit Cards      |        |                 |
| Recreation Equipment            |       |                   |        |                 |
| Equity in Business              |       | Other Liabilities |        |                 |
| Other Assets                    |       | NET WORTH         |        | \$              |
| TOTALS                          | \$    |                   | \$     | \$              |

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**DISCLOSURE AND RELEASE STATEMENT**

To: The 1000 Islands Community Development Corporation (the "Corporation")

1. I, hereby certify that the information in this Statement of Personal Assets and Liabilities is a complete and true declaration. The property values shown above are the fair market values of the properties and the amount of debts is the total potential indebtedness (inclusive of any other loans, credit cards, or other debts for which I have signed as a guarantor).
2. I confirm that if any statement I have made herein or in accompanying materials proves to be incorrect in any way, I shall notify the Corporation immediately.
3. I authorize the Corporation to obtain personal credit information about me from any source. By executing this statement, I acknowledge as notice in writing, the Corporation's intent to obtain this information and I authorize each source to provide this information to the Corporation.
4. I understand and agree that in order to perform a credit investigation, I need not provide my Social Insurance Number ("SIN") if I can provide alternative identification that is acceptable to the credit reporting agencies. If I do provide my SIN, I consent to the Corporation using this information for the limited purpose of performing a credit investigation.
5. I authorize the Corporation to retain this Statement of Personal Assets and Liabilities and any financial records, credit and reference reports for the Corporation's records and reporting to Industry Canada who oversees the Community Futures Program.
6. I confirm receipt of the Corporation's *Privacy Statement* and understand and consent to the Corporation collecting, using, retaining and disclosing the information contained in this Statement of Assets and Liabilities for the limited purpose of determining my eligibility for financing as is required by law, and by Industry Canada. I understand that the Corporation will handle my personal information in strict confidence in accordance with Federal privacy law as set out in the Corporation's *Privacy Policy*. If I have any questions or concerns about the management of my information, I may refer to the *Privacy Policy*, available at [www.grenvillecfdc.com](http://www.grenvillecfdc.com) or contact the Chief Privacy Officer.

Yes or No

- I am currently the subject of litigation before a court, tribunal, government board or agency, or there is a threat of such litigation. There are unexecuted judgment(s) registered against me, such as:

\_\_\_\_\_

- I have made an assignment or have been petitioned into bankruptcy; there are writs registered against my name. If yes, provide details: -

\_\_\_\_\_

- I certify that I am a Canadian Citizen or Landed Immigrant.

DATED AT \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 200\_\_\_\_\_

\_\_\_\_\_  
*Witness*

\_\_\_\_\_  
*Signature*