

FIMBANK

FIMBank p.l.c.
Mercury Tower , The Exchange Financial & Business Centre
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STATEMENT OF AFFAIRS TEMPLATE

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

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:	

	Mortgages/Properties* (mortgages should relate to the property listed)		
Mortgage 1:	EUR	Property 1 Market Value:	EUR
Name of Bank:		Property Type & Size (m ²):	
		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 ²):	
		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 ²):	
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:	

	Mortgages/Properties* (mortgages should relate to the property listed)		
Mortgage 4:	EUR	Property 4 Market Value:	EUR
Name of Bank:		Property Type & Size (m ²):	
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 ²):	
		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 ²):	
		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)*

Name: _____ Firm: _____ Signature: _____ Stamp: _____	Print RM Name: RM Signature: Date Checked:	RM Check - For Internal Use Only <hr/> <hr/>
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Date: _____

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