

## PERSONAL NET WORTH STATEMENT

### GENERAL INFORMATION

Full Legal Name		SIN		Date of Birth: (dd/mm/yyyy)	
<input type="text"/>		<input type="text"/>		<input type="text"/>	
Address		City / Province	Postal code	How Long	
<input type="text"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>	
Previous Address		City / Province	Postal code	How Long	
<input type="text"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>	
Cell Phone	Business Phone	Marital Status		No. of Dependents	
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Divorced <input type="checkbox"/> Separated <input type="checkbox"/> Widowed		<input type="text"/>	
Employer		Position		How Long	
<input type="text"/>		<input type="text"/>		<input type="text"/>	
Previous Employer		Position		How Long	
<input type="text"/>		<input type="text"/>		<input type="text"/>	
Spouse Name		SIN		Date of Birth: (dd/mm/yyyy)	
<input type="text"/>		<input type="text"/>		<input type="text"/>	
Financial Institution		Address		Account Number	
<input type="text"/>		<input type="text"/>		<input type="text"/>	

### FINANCIAL STATEMENT

Amount as at  Date  . Schedules on following page must be completed.

#### ASSETS

Cash	\$	<input type="text"/>
RRSPs	\$	<input type="text"/>
Other	\$	<input type="text"/>
Stocks, Bonds, Mutual Funds(Schedule 1)	\$	<input type="text"/>
Receivable (Schedule 2)	\$	<input type="text"/>
Real Estate (Value) (Schedule 3)	\$	<input type="text"/>
Life Insurance (CSV) (Schedule 5)	\$	<input type="text"/>
Automobiles (Make, Model, Year)	\$	<input type="text"/>

**TOTAL ASSETS (A)** \$

#### LIABILITIES

Loans	\$	<input type="text"/>
Other	\$	<input type="text"/>
Mortgages (Schedule 3)	\$	<input type="text"/>
Loans and Other Debts (Schedule 4)	\$	<input type="text"/>
Taxes Payable	\$	<input type="text"/>
Unpaid Interest	\$	<input type="text"/>
Credit Cards	\$	<input type="text"/>
	\$	<input type="text"/>
	\$	<input type="text"/>

**TOTAL LIABILITIES (B)** \$

**NET WORTH (A-B)** \$

#### ANNUAL INCOME

Salary, Wages, & Commissions	\$	<input type="text"/>
Rents (Gross)	\$	<input type="text"/>
Business or Professional Income (Net)	\$	<input type="text"/>
Dividends & Interest	\$	<input type="text"/>
Other	\$	<input type="text"/>

**TOTAL ANNUAL INCOME** \$

#### ANNUAL EXPENDITURES

Property Taxes & Assessment	\$	<input type="text"/>
Income taxes	\$	<input type="text"/>
Mortgage or Rent	\$	<input type="text"/>
Loan payments	\$	<input type="text"/>
Credit Card Payments	\$	<input type="text"/>
Insurance Premiums	\$	<input type="text"/>
Estimated Living Expenses	\$	<input type="text"/>
Other	\$	<input type="text"/>

**TOTAL EXPENDITURES** \$

**GENERAL QUESTIONS** *(Attach schedules if necessary)*Are you a guarantor on anyone's debt? *If yes, provide details:*☐ Yes ☐ NoAre there any suits or judgements against you? *If yes, (Past or pending) provide details:*☐ Yes ☐ No Any pending? ☐ Yes ☐ NoAre you now or have you ever been bankrupt? *If yes, provide details:*☐ Yes ☐ NoDo you have any liabilities under lease for property or equipment leased by you? *If yes, provide details:*☐ Yes ☐ NoAre any assets presently involved in a marriage or separation agreement? *If yes, provide details:*☐ Yes ☐ NoDo you have any personal / business income tax liabilities? *If yes, what was the date / year of your last income tax return filing*☐ Yes ☐ No

Indicate if you or your business are involved in any of the following industries:

☐ Money services/foreign exchange? ☐ Cheque cashing? ☐ Gambling operations? ☐ Cryptocurrency ☐ Cannabis? ☐ None of these

Have the cash deposits or investments declared on net worth statement been on deposit at your financial institution for least 3 months?

☐ Yes ☐ No

Briefly describe the source of your personal wealth (assets, income). For example, business earnings, employment income, growth in investments and/or real estate holdings, inheritance, funds from overseas:

**SCHEDULES***(If you require additional room, please attach separate page.)***Schedule 1 - Stocks, bonds, Mutual Funds**

No. Of Shares or Par Value of Bonds	Description	Registered in Name of	Listed	Price	Market Value
Total					

**Schedule 2 - Receivables [other income]**

Name of Payer	Location & Description	Original Amount	Property Value	Joint Tenant	1st / 2nd	Market Value
Total						

**Schedule 3 - Real Estate**

Location & Description	*	Registered in Name of	Year Purchased	Cost	Lender	Value	Monthly Payment	Rate	Mortgage Balance
Total									

\*I=Improved U=Unimproved

**Schedule 4 - Loans and other Debts**

Payable To	Collateral Description, If secured	Monthly Payment	Final Payment Due	Amount
Total				

**Schedule 5- Life Insurance**

Face Amount	Beneficiary	Issuer	Cash Surrender Value [CSV]
Total			

The undersigned confirms that the information provided is true, complete, and accurate, and understands that CanaWealth Capital Corp. [CWC] and its associated lenders or brokers will rely on this information when reviewing this and any future financing applications. The details contained in this Personal Net Worth Statement must remain current and valid. You agree to promptly inform CWC of any changes that may affect the accuracy of the information provided.

By signing below, I authorize CWC and its lending and brokerage partners, representatives, and affiliates to obtain, verify, and share my credit, financial, and personal information as needed on an ongoing basis. This may include communication with third parties such as credit bureaus, leasing brokers, credit grantors, and other financial institutions, for the purpose of assessing, servicing, or enforcing any lease, agreement, or related transaction.

CWC is also authorized to collect, use, retain, and disclose personal information as required to administer contracts, determine insurance eligibility, and comply with applicable laws. In addition, CWC may use private data for internal review and statistical purposes.

If you wish to review, correct, or update your personal information, or have any questions or concerns regarding its use, please contact us at [admin@canawealth.ca](mailto:admin@canawealth.ca) or by mail at 437 Fitzwilliam Street, Suite 103, Nanaimo, BC V9R 3A9.

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_