

## Confidential Statement of Personal Net Worth

Client Information			
Name		Date of Birth	
Address		Number of Dependents (excluding spouse)	
Spouse's Name			

Employment Information				
	Employer	# of Years	Annual Salary	Occupation
Present				
Previous				
Spouse's				

Assets		
Cash		
Chartered Bank Branch	Type of Account	Balance
		\$
		\$
		\$

Real Estate			
Civic Address	Year of Purchase	Purchase Price	Current Market Value
		\$	\$
		\$	\$
		\$	\$

Investments	
Type (CSB, RRSP, Other Stocks and Bonds)	
	\$
	\$
	\$

Other (including vehicles and household effects)	
Item(s)	Value
	\$
	\$
	\$

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<b>Liabilities</b>				
<b>Bank Loans</b>				
<b>Chartered Bank</b>	<b>Interest Rate</b>	<b>Due Date</b>	<b>Payment</b>	<b>Balance</b>
<b>Mortgages</b>				
<b>Other</b>				

<b>Assets</b>		<b>Liabilities</b>	
Cash	\$	Bank Loans	\$
Real Estate	\$	Mortgages	\$
Investments	\$	Other	\$
Life Insurance	\$	Total Liabilities	\$
Other	\$	(Less: Total Assets)	\$
Total Assets	\$	<b>Personal Net Worth</b>	\$

**Additional Comments**

Attach a list of any contingent liabilities, guarantees, legal action or any other relevant data.

**Privacy and Confidentiality Notice**

We will only use the personal information collected or provided as part of this application process for purposes directly related to the operation of the relevant programs and for statistical reports.

Information you provide us in confidence, both personal and business-related, will be kept confidential unless:

- you approve its release, or
- we are required or authorized by laws such as the *Access to Information and Protection of Privacy (ATIPP) Act* to release it.

If you have questions regarding privacy and confidentiality, contact the Access and Privacy Coordinator, Department of Tourism, Culture, Industry and Innovation, phone (709) 729-7000 or email [TCII@gov.nl.ca](mailto:TCII@gov.nl.ca)

**Individual Declaration**

I hereby confirm that the information is a true, full and correct statement of my financing conditions as of the referenced statement date and authorize The Department of Tourism, Culture, Industry and Innovation to obtain any background information it deems necessary concerning this statement including credit and bank reports from any party including but not limited to banks, Canada Revenue Agency, Credit Bureaus and financial institutions.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_