Däna Näye Ventures

PERSONAL FINANCIAL STATEMENT

| Name Dat | | | | | | Date of Birth (DD/MM/YYYY) | | | Social Insurance No. (Optional) | | | |
|---|--|--|---------------------------------|-------------------------|-----------------------------------|---|---|----------------------------------|---------------------------------|--------------------|--|--|
| Street Address | | | | City | | Province | | Po | ostal Code | | | |
| | | | | , | | | | | | | | |
| Home Phone No. Residence ☐ Own | | | | ☐ Rent ☐ Other | | | How long at present address? Years Months | | | | | |
| Occupation Curren | | | | ently Employed by (li | | How | How long with employer? Years Months | | | | | |
| Employer's Phone N | lo. | s single, divorced and widowed) Separate | | | Number of dependents | | | | | | | |
| Your Principal finance | cial institution & address | | | | | | | Account No. | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| PERSONAL | DATA ON Y | OUR SPO | USE | | | est in your assets si | gn in the | s section is co space provide | d on the botto | m of page 2. | | |
| Spouse's Name Date of Birth (Di | | | D/MM/YYYY) Social Insurance No. | | | Spouse's Occupation | | | | | | |
| Spouse currently employed by (Inc. address) | | | | How long with employer? | | | Sp | Spouse's work phone no. | | | | |
| | | | | Years | | | Months | | | | | |
| FINIANIOIAI | 111505144716 | | | | | | _ | Data (| DD/MM/YYYY | 0 | | |
| FINANCIAL | . INFORMATIO | ON | | | | | AS A | | DD/IVIIVI/TTT | , | | |
| | | SETS cribe all assets | | | LIABILITIES | | | | | | | |
| | List and desi | cribe all assets | | | | | n lines of credit, and other liabilities limony and child support) | | | | | |
| | | | | VALUE | | | | BALAN OWIN | | MONTHLY PAYMENT | | |
| Total Chequing B | alances | | \$ | 77.202 | Bank Loans | | | \$ | \$ | | | |
| Total Savings Bal | lances | | | | | n Real Estate Owned ule B on page 2 | | | | | | |
| Life Insurance Ca | ash Value | | | | See Scried | ule B on page 2 | | | | | | |
| Automobile Make | Model | Year | | | | | | | | | | |
| Automobile Make | Model | Year | | | Monthly Por | at Paymont | | | | | | |
| Stocks & Bonds (| see Schedule A on p | age 2) | | | Monthly Rent Payment Credit Cards | | | | | | | |
| Accounts / Notes | Receivable | | | | | | | | | | | |
| | | | | | | | ŀ | | | | | |
| | | | | | | | | | | | | |
| Real Estate Owne | ed (see Schedule B | on page 2) | | | Other Obliga | ations | • | | | | | |
| Retirement Accou | unt (e.g. : RRSP) | | | | Other Obligations | | | | | | | |
| Other Assets (Ho | usehold Goods, etc.) |) | | | | | | | | | | |
| | | | | | TOTAL MONTHLY PAYMENTS | | | | \$ | | | |
| | | | | | TOTAL LIABILITIES | | | \$ | | | | |
| TOTAL ASSETS | OTAL ASSETS (I) \$ | | | | NET WORTH | | (I - II) | \$ | | | | |
| | | | | | | | | | | | | |
| INCOME SO | NIBCES | | | ild support or sepa | rate | NDRY PERSO | NAI (| | ZIONS | | | |
| | | you want it cor | | | | | | | | | | |
| | Your Gross Monthly Salary \$ Spouse's Gross Monthly Salary | | | | | Please provide details below if you answer Yes to the following qu Are you providing your personal support for obligations not | | | | | | |
| <u> </u> | al (from Schedule B | | | above (i.e., cosigner, | | | | ☐ Yes ☐ No | | | | |
| Other Income | ai (irom Schedule B | | | | | | | | | | | |
| Other income | | Details of any of the above | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | TOTAL | \$ | | | | | | | | | |
| | | IOIAL | Ψ | | | | | | | | | |
| SCHEDULE | - Δ | STOC | KS AN | ND BONDS | | | | | | | | |
| JOHEDOLL | | 0100 | | | | | Pledged as Collateral | | | | | |
| Quantity | Description | | | Where Quoted | Market | Value | | | | | | |
| | | | | | | | | | Yes | No | | |
| | | | | | | | \$ | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | _ | _ | | TOTAL | \$ | | | | | |

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| SCHEDULE B REA | L ESTAT | TE OWN | ED | | Please provide in | formation on your | share of real | estate owned | | |
|--|----------------|------------------------|------------------|----------------|------------------------|-------------------------------|--------------------------------|-------------------------------|---------------|--|
| PROPERTY ADDRESS (Primary residence | | Type of Present Mark | | ket | Amount of | Gross Monthly | Monthly | Monthly Taxes insur. Misc and | Net Monthly | |
| | | Property | Value | | Mortgage Liens | Rental Income | Mortgage | Maintenance | Rental | |
| Plan No.: Lot N | lo.: | | | | | | Payments | | Income | |
| Street | | | | | 1st | | 1st | | | |
| | | _ | | | \$ | | \$ | | | |
| City Province | | \$ | | 2nd | \$ | 2nd | \$ | \$ | | |
| | | | | | \$ | | \$ | | | |
| NAME AND ADDRESS OF MORTGAGE H | First Mortgage | | | Maturity Date | Second Mortgag | | \$ | Maturity Date | | |
| TWINE THE TREBUTE OF MONTONIE | That Worldage | | | Waturky Bato | Cooma Mongag | | Matanty Bato | | | |
| REGISTERED OWNER(S) | % Owned | Month/Year Acquired | | | | Purchase Price | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| PROPERTY ADDRESS (Other property) | | Type of Present Market | | Amount of | Gross Monthly Monthly | | Monthly Taxes | Net Monthly | | |
| | Property | ty Value | | Mortgage Liens | Rental Income Mortgage | | insur. Misc and Maintenance | Rental | | |
| Plan No.: Lot N | lo · | | | | | | Payments | | Income | |
| Street | | | | | 1st | | 1st | | | |
| | | | | | \$ | | \$ | | | |
| City Province | | | \$ | | 2nd | \$ | 2nd | \$ | \$ | |
| | | | | | \$ | | \$ | | | |
| NAME AND ADDRESS OF MODICAGE II | IOI DED(C) | First Manter | | | Maturity Data | Canad Madaa | | \$ | Maturity Data | |
| NAME AND ADDRESS OF MORTGAGE H | OLDER(5) | First Mortgage | | | Maturity Date | Second Mortgage Maturity Date | | | | |
| REGISTERED OWNER(S) | % Owned | Month/Year Acquired | | | | Purchase Price | | | | |
| | | | | | | \$ | | | | |
| | | | | | | * | | | | |
| GENERAL INFORMATIO | NI Plea | ise provide d | details if you a | answ | er Yes to any of th | e following gues | stions. | | | |
| GENERAL INFORMATIO | /IN | | | | | 3 1 | | Date (D | DD/MM/YYYY) | |
| Have you ever had an asset repossessed? | | □Yes | □No H | Have y | you ever declared ba | nkruptcy? | □Yes | □No | | |
| Are you party to any claims or lawsuits? | | □Yes | □No | Do you | u owe any taxes prior | r to the current yea | r? □Yes | □No | | |
| Details: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | Priva | cv Discl | osu | re and Con | sent | | | | |
| V B | | <u> </u> | .c, 2.001 | | | <u> </u> | | | | |
| Your Personal Information | <u>l</u> | | | | | | | | | |
| What is Personal Informat | | ou oo oo ind | ividual Itinali | ludoo | not only your nam | o and addraga | age and gen | dar but alaa yaur | noroonal | |
| Personal Information is information the financial records, identification number | | | | | | | | | personal | |
| Why Does the DNV Ask Yo | ou for You | ır Parson | al Inform | atio | m2 | | | | | |
| There are some purposes for using ye | our personal i | nformation v | hich are self- | -evide | ent, such as askin | | | | | |
| determine your credit worthiness if yo | u are applying | g for a loan o | or mortgage. S | Self-e | evident purposes s | should be clear, b | out if you hav | e any questions, | just ask us. | |
| Sharing Your Personal Information is shared, to | | ormitted by | low within DI | NI\/ | | | | | | |
| Tour personal information is shared, i | o the extent p | bermilled by | iaw, within Di | INV. | | | | | | |
| | | | | | | | | | | |
| Please read and sign below: | | | | | | | | | | |
| In this agreement, "you" mear | ns each pe | rson who | signs belov | W. | | | | | | |
| You consent to Däna Näye | Ventures (| DNV) obt | aining cre | edit i | information a | nd other fina | ancially-re | elated inform | ation about | |
| you at any time from your e | mployer(s |), any cre | edit burea | u, ar | ny registry, ai | ny person w | ho has or | may have fir | nancial | |
| dealings with you and any rany credit bureau, and any | | | | | | | | | | |
| loan(s) or guarantee which the | | | | | | | | | | |
| DNV will not obtain such infor | | | | | | | | | | |
| may continue to disclose such process. | n informatio | on in orde | r to mainta | un th | ie integrity of t | ne credit bure | eau syster | n and credit g | ranting | |
| • | wou shire t | o uo in th' | 0 00r00==== | ne !- | truo correct | and samples | | | | |
| You certify that all information | | | | | | | ; . | | | |
| You confirm having read the t | erms and o | conditions | above and | d ag | ree to be bour | nd by them. | | | | |
| Date (DD/MM/YYYY) | Signature | | | | | Spouse's Sign | ature | | | |
| | X | | | | | X | | | | |

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