

REFERENCES

A. BORROWING ACCOUNTS: (Loans / Lines) use separate sheet if necessary

Banks/Companies/Others	Amount	Term	Security	Maturity	Outstanding Balance
_____	_____	_____ yrs.	_____	_____	_____
_____	_____	_____ yrs.	_____	_____	_____
_____	_____	_____ yrs.	_____	_____	_____

B. NON-BORROWING ACCOUNTS: (Deposits, Money Placement, etc)

Banks/Companies/Others	Type of Account	Date Opened	Outstanding Balance
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

C. CREDIT CARD/S

Bank/s	Card No.:	Maximum Limit/Balance
_____	_____	_____
_____	_____	_____

D. SUPPLIERS

Name and Address	Tel. No.	Goods Supplied/Services Rendered
_____	_____	_____
_____	_____	_____

CUSTOMERS

Name and Address	Tel. No.	Goods Purchased
_____	_____	_____
_____	_____	_____

E. PERSONAL

Name and Address	Tel. No. /Mobile No.	Relationship
_____	_____	_____
_____	_____	_____
_____	_____	_____

ASSETS & LIABILITIES

MONTHLY INCOME AND EXPENSE

		Borrower	Spouse	Total
Cash on Hand/ Bank	P _____	Salaries / Allowances (net)	_____	_____
Stocks & Bonds	_____	Commission	_____	_____
Motor Vehicles Owned	_____	Professional fees	_____	_____
Real Estate	_____	Other income	_____	_____
Others (pls. specify)	_____	SUB TOTAL	_____	_____
		Less:		
TOTAL ASSETS	P _____	Food and Clothing	_____	_____
		Educ. & Medical	_____	_____
		Transportation/Gas	_____	_____
LIABILITIES		Utilities	_____	_____
Clean Loans	_____	Rents	_____	_____
Secured Loans	_____	Amortization	_____	_____
		Credit Card	_____	_____
TOTAL LIABILITIES	P _____	Miscellaneous	_____	_____
NET WORTH	P _____	TOTAL	_____	_____

I/We hereby certify that all data and statements in this application are current and complete, and are made for the purpose of obtaining credit, and the signatures appearing thereon are genuine. I authorize you to obtain such information as you may require concerning the statements made in this application and that the sources to which you may apply are authorized to provide any information relative to this application. I agree that this application may remain the property of Metro South Cooperative Bank whether the credit is granted or not.

Signature _____ Signature _____

Printed Name _____ Printed Name _____