

# Agricultural Financial Statement

Applying as:

- Individual(s)  
 Partnership  
 Corporation

Lender

Name of Applicant			Name of Co-Applicant (if any)		
Taxpayer I.D./SSN#	Phone Number	Date of Birth	Taxpayer I.D./SSN#	Phone Number	Date of Birth
Address			Address		
Applicant's Employer Name and Business Address			Co-Applicant's Employer Name and Business Address		
Business Phone	Type of Work or Position		Business Phone	Type of Work or Position	

ASSETS		LIABILITIES		
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>		
Cash - Checking Acct.		Notes Payable (Due within 1 year)		
CD - Savings Acct.		(Lender)		
Notes and Accounts Receivable (Schedule F)		(Others)		
Livestock Held for Sale		Endorsements and Guarantees for Others		
CWT @\$				
CWT @\$		Agricultural Chemicals		
CWT @\$		Fuel		
CWT @\$		Feed		
CWT @\$		Machinery Dealer		
CWT @\$				
		Other Accounts Payable		
		Cash Rent (Schedule A)		
		Lease Payment Due (Schedule G)		
Grain and Feed on Hand (Schedule C)		Real Estate Taxes Payable		
Sealed Grain (Schedule C)		Income Taxes Payable		
Cash Investment in Growing Crops (Schedule C)				
Prepaid Expenses		Medical Expenses		
Personal Assets				
<b>TOTAL CURRENT ASSETS</b> ➔		<b>TOTAL CURRENT LIABILITIES</b> ➔		
<b>INTERMEDIATE TERM ASSETS</b>		<b>INTERMEDIATE TERM LIABILITIES</b>	Payment	Due Date
Titled Machinery and Equipment (Schedule H)		Tractor		
Non-titled Machinery & Equipment (Schedule H)				
Cash Value Life Insurance (Schedule E)				
Bonds and Securities (Schedule D)				
Livestock Held for Breeding or Production (Schedule B)				
<b>TOTAL INTERMEDIATE ASSETS</b>		<b>TOTAL INTERMEDIATE LIABILITIES</b>		

ASSETS			LIABILITIES			
LONG TERM OR FIXED ASSETS	Cost	Market	LONG TERM LIABILITIES	Payment	Due Date	
Farm Real Estate (Schedule A)			Real Estate Mortgages			
Other Real Estate (Schedule A)						
Pensions &/or Annuities (Vested Interest)			TOTAL-LONG TERM LIABILITIES ➡			
			TOTAL LIABILITIES ➡			
					Cost	Market
TOTAL - FIXED ASSETS ➡			PRESENT NET WORTH ➡			
TOTAL ASSETS			TOTAL LIABILITIES & NET WORTH ➡			

Worker's Compensation	Yes	No	Have you been declared bankrupt in the last 10 years?	Yes	No
Insurance on Crops	\$		Is any Legal action pending against you?	Yes	No
Insurance on Buildings	\$		Do you carry health, accident or hospital insurance?	Yes	No
Insurance on Machinery, Equipment and Livestock	\$		Liability Insurance Coverage	\$	
List Contingent Liabilities			Estate Plan?	Yes	No

**SCHEDULE A - Real Estate - Owned or Rented**

APPLICANT: If any of the property listed below is claimed as Exempt Homestead please indicate this by placing the word "Homestead" in the box marked "Owners" following the owner's name.

**FARM REAL ESTATE - OWNED**

Acres	Description and Location	Owners	Cost	Value	Liens	Due Date	Holder of Mortgage

**NON-FARM REAL ESTATE - OWNED**

Acres	Description and Location	Owners	Cost	Value	Liens	Due Date	Holder of Mortgage

**FARM REAL ESTATE - RENTED**

Acres Rented	From Whom	Location/Description	Terms

**SCHEDULE B - Livestock and Poultry**

**Livestock and Poultry Held for Breeding or Production Purposes**

Number	Description	Weight	Value/Unit	Value
Total Held for Breeding or Production ➡				







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**Credit Application and Borrower's Certification**

**Type of Credit Requested**-Check the appropriate boxes below and complete the applicable section.

- secured
unsecured
individual credit - relying solely on my income or assets
individual credit - relying on my income or assets as well as income or assets from other sources
joint credit - we intend to apply for joint credit
entity owners - the undersigned understand they may be asked to co-sign or guarantee the loan being requested as they are the owners, officers or control parties for the entity.

Amount Requested Payment Due Desired Proceeds of Credit to be used for
\$
Loan Number Date of Application
Above references are for lender's use only and do not limit the applicability of this document to any particular loan or item.

CERTIFICATION

The undersigned hereby certifies the accuracy of all financial statements provided in connection with this credit application and indicates that our financial condition has not materially changed by signing below.

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AUTHORIZATIONS

- 1) (I/We) authorize the bank to perform any credit investigation necessary to verify information supplied to us by the following means:
By contacting banks or other credit sources disclosed to us to verify balance, collateral and payment history.
By requesting and obtaining a credit report from a third party Credit Reporting Agencies.
By contacting references provided.
2) (I/We) authorize the bank to report (my/our) names and information regarding this loan to Credit Reporting Agencies.
3) (I/We) understand a copy of this authorization may be mailed or faxed to (my/our) creditors as authorization to release information on (my/our) account directly to HOMEBANK and any information received will be held strictly confidential and covered under the HOMEBANK's privacy policy.
4) In the event (my/our) loan is approved, (I/we) hereby authorize the HOMEBANK to request payoff information directly from any creditor we intend to refinance with the proceeds.

Entity Name (if Applicable):

Borrower Borrower
Borrower Borrower
Guarantor/Co-signer Guarantor/Co-signer

Fees to be Collected: \$ Interest \$ Other Fees = Total to be Collected

**FACTS****WHAT DOES HOMEBANK DO  
WITH YOUR PERSONAL INFORMATION?**

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and income
- Account balances and payment history
- Credit history and credit scores

When you are *no longer* our customer, we continue to share your information as described in this notice.

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons **HOMEBANK** chooses to share; and whether you can limit this sharing.

<b>For our everyday business purposes—</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes—</b> to offer our products and services to you	No	No
<b>For joint marketing with other financial companies</b>	No	No
<b>For our affiliates' everyday business purposes—</b> information about your transactions and experiences	No	No
<b>For our affiliates' everyday business purposes—</b> information about your creditworthiness	No	No
<b>For our affiliates to market to you</b>	No	No
<b>For non-affiliates to market to you</b>	No	No

**Questions?**

Call us at 573-769-2001 or Toll-Free at 1-855-577-2001 or go to [www.myhomebank.bank](http://www.myhomebank.bank)

## Who we are

Who is providing this notice?

HOME**BANK**

## What we do

How does HOME**BANK** protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

How does HOME**BANK** collect my personal information?

We collect your personal information, for example, when you

- Open an account or deposit money
- Pay your bills or apply for a loan
- Use your credit or debit card

We also collect your personal information from others, such as credit bureaus.

Why can't I limit all sharing?

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes—information about your creditworthiness
- affiliates from using your information to market to you
- sharing for non-affiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

## Definitions

**Affiliates**

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Our affiliates include companies with a common corporate identity of HOME**BANK**; financial companies such as Home Bank of California, Byron B. Webb, Inc., LaJolla Fund LLC, and others, such as The Webb Co. LLC and Maine Street Services, LLC*

**Non-affiliates**

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *HOME**BANK** does not share with non-affiliates so they can market to you.*

**Joint marketing**

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *HOME**BANK** does not jointly market.*

## Other important information

HOME**BANK** works diligently to safeguard the information you give to us. We do NOT share any information about you, except as permitted by law. We restrict access to information about you to those employees who need to know that information to provide products or services to you. We maintain physical electronic and procedural safeguards to protect this information.



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573-769-2001  
Fax 573-769-2345

IMPORTANT INFORMATION ABOUT THE PROCEDURES FOR OPENING A  
NEW ACCOUNT

To help the government fight the funding of Terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

*What that means for you:* When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We will also ask to copy your driver's license

Identification is for verification of identity only and will in no way be used in the loan credit process

\*\*\*Payment made by you in person, by mail or electronically Monday through Friday, prior to 5:00pm will be credited on the day we receive them

\*\*\*Payments received on Friday after 5:00pm or Saturday will be credited on the next business day.