MDDF
MÉTIS-DENE
DEVELOPMENT FUND

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Confidential
Personal Net Worth

Personal Statement of Financial Affairs

Each Owner, Shareholder or Partner must complete separately and attach to Application Form.
All dates are DD/MM/YYYY.

First Name & Initial: _____	Surname: _____
Social Insurance Number: _____	Birth Date (DD/MM/YYYY): _____
Home Address: _____	City/Town: _____
Postal Code: _____	Phone: _____ Email: _____
Rent/Own Home or Other: _____	Occupancy (years): _____
Current Employer: _____	Position: _____
Annual Income: _____	Martial Status: _____
Spouse's First Name: _____	Spouse's Surname: _____
Spouse's Annual Income: _____	Spouse's Business Phone: _____
Primary Bank: _____	

Personal Net Worth Statement

List All Assets (what you own).

List All Liabilities (what you owe).

Assets		Liabilities	
Cash and Savings:	$ _____	Mortgage - First:	$ _____
Term Deposits/GIC:	$ _____	Mortgage - Second:	$ _____
Stocks/Bonds/Mutual Funds:	$ _____	Bank Lines of Credit:	$ _____
RRSP/Company Pension:	$ _____	Overdraft Facility:	$ _____
Real Estate - Residence:	$ _____	Bank Personal Loans:	$ _____
Real Estate - Other:	$ _____	Credit Cards:	$ _____
Automobiles:	$ _____	Private Loans:	$ _____
Recreational Vehicles:	$ _____	Loans Co-signed or Guaranteed:	$ _____
Other:		Other Debts:	
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
Total Assets:	$ _____	**Total Liabilities:**	$ _____

Personal Net Worth
(Assets Minus Liabilities) $ _____

Detailed Description of Assets

_____

_____

_____

Detailed Description Liabilities and Debt

Describe your Loans, Credit Lines, Credit Cards, and loans you have co-signed or guaranteed for others (excluding mortgages and vehicle loans which have been described under Assets on page 1 & 2):

Debt Description:	Lender/Creditor:	Telephone:	Credit Limit:	Balance:	Security:

General Information

Have you ever had an asset repossessed by a creditor? If yes, explain:

_____

Are you involved in any lawsuits that could affect your financial situation? If so, explain:

_____

Have you ever declared bankruptcy?   ☐ Yes ☐ No If yes, when? _____

Are you discharged?   ☐ Yes ☐ No If yes, when? _____

Do you have any outstanding liability to the Receiver General NWT, Workers Compensation or Canada Revenue Agency?

_____

Are you a shareholder, director or stakeholder of any other business, corporation, partnership, proprietorship, etc?
If so, describe the nature of your involvement and/or interest:

_____

_____

Declaration of Applicant

The undersigned hereby declares that all information provided herein is true, complete and correct, to the best of my knowledge. I understand that the information contained herein will be used by the NWT Metis Dene Development Fund Ltd (MDDF) to determine MDDF financing eligibility. I further consent to the MDDF making any credit and general inquiries necessary in relation to this application and to the disclosure of any credit information about me, to any credit reporting agency, organization or person with whom I have a financial relationship.

Signature	Title	Date (DD/MM/YYY)
_____	_____	_____