OMNIBANK, N.A.
CASH FLOW STATEMENT

Please provide the following information regarding sources and uses of cash during the calendar year and your projections for the current year. If a cash flow deficit exists explain how the existing or requested debt will be serviced.

Individual ☐ Joint ☐

		PRIOR YEAR	CURRENT YEAR ESTIMATE
	SOURCES OF CASH		
1.	Salaries, Commissions, Bonuses, or any other income Rents received.	$	$
2.	Rents received	$	$
3.	Dividends	$	$
4.	Interest Income	$	$
5.	Sale of Assets	$	$
6.	Royalties	$	$
7.	Distributions from Estates & Trusts	$	$
8.	Cash Distributions from Business, partnerships	$	$
9.	Income tax refund	$	$
10.	Other sources of Cash	$	$
	TOTAL CASH RECEIVED	$	$
	USE OF CASH		
1.	Personal expenses (utilities, rent, household, etc.)	$	$
2.	Bank loans – principal & interest	$	$
3.	Other loans – principal & interest	$	$
4.	Insurance payments	$	$
5.	Income taxes not covered By withholding	$	$
6.	Other uses of cash	$	$
	TOTAL CASH OUTLAYS	$	$
	CASH FLOW SURPLUS (DEFICIT)	$	$

The undersigned certifies that the information submitted to you herein has been carefully read and is true, accurate and complete.

Date: _____ Signed: _____

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