

IMPORTANT NOTICE: Completion of this form is necessary for consideration for licensure under 225 ILCS 425/1 et. seg. (Illinois Compiled Statutes). Disclosure of this information is VOLUNTARY. However, failure to comply may result in this form not being processed.

## FINANCIAL STATEMENT COLLECTION AGENCY

SUPPORTING DOCUMENT

# FS-COL

**PART I: Collection Agency Identifying Information - Completed form must be submitted with Application for Registration**

A. COLLECTION AGENCY LEGAL NAME (As it is to appear on Certificate of Registration)

B. FEIN NUMBER OR, IF SOLE PROPRIETORSHIP, SOCIAL SECURITY NUMBER OR ITIN

**PART II: Financial Statement**

FINANCIAL STATEMENT AS OF \_\_\_\_\_, 20\_\_\_\_

ASSETS	AMOUNT	LIABILITIES AND NET WORTH	AMOUNT
Cash on Hand and Due From Banks	\$ _____	Accounts and Notes Payable	\$ _____
Bonds and Securities	_____	(a) Banks	_____
Uncollected Fees	_____	(b) Collected Funds Due Customers	_____
Furniture, Fixtures, Equipment, Autos	_____	(c) Other Notes and Accounts Payable	_____
Real Estate	_____	Bonds and Debentures Payable	_____
Investments	_____	Other Liabilities	_____
Deferred Charges	_____	(a) _____	_____
Other Assets: (Itemized)	_____	(b) _____	_____
(a) _____	_____	(c) _____	_____
(b) _____	_____	Total Liabilities	\$ _____
(c) _____	_____	Net Worth	\$ _____
<b>TOTAL ASSETS</b>	<b>\$ _____</b>	<b>TOTAL LIABILITIES AND NET WORTH</b>	<b>\$ _____</b>

**PART III: Certifying Statement**

Under penalties of perjury, I declare that I have examined this supplemental application, that the answers appearing hereon are true and correct to the best of my knowledge and belief, and that I am legally authorized to sign for this agency.

\_\_\_\_\_ Date

\_\_\_\_\_ Signature of Owner, Partner, or Corporate Officer of Agency