

BUSINESS FINANCIAL STATEMENT

You must complete this Business Financial Statement and attach a copy of your most current Income Statement and Balance Sheet along with a copy of your year end Profit and Loss Statement and Balance Sheet.

STATEMENT OF	FINANCIAL STATEMENT AS OF
STREET ADDRESS	CITY AND STATE

PLEASE ANSWER ALL QUESTIONS AND FILL IN ALL BLANKS

Cash in Banks \$	Accounts Payable \$
Cash on hand \$	Notes Payable on Merchandise \$
Accounts Receivable \$	Other Notes Payable \$
Notes Receivable \$	Borrowed from Banks Secured \$
Accounts and Notes Receivable from Officers, Partners, and Employees \$	Borrowed from Banks Unsecured \$
Merchandise \$	Borrowed from Others (Whom?)
Receivables Secured by Real Estate \$	Income Taxes: Due on last Year's Profits Accrued on Current Years Profits \$
Receivables Secured by Mortgages \$	Others Liabilities or Accruals Mortgages on Real Estate (Describe Below) \$
Receivables Secured by Deeds or Trusts \$	
Machinery, Tools, Furniture and Fixtures Notes and Accts. Receivable from Affiliated Cos. \$	
Other Assests (Describe) \$	Other Mortgage, Liens, Security Interest or Encumbrances. (Describe Below) \$
	TOTAL LIABILITIES \$
	CAPITAL \$
	SURPLUS \$
	NET WORTH \$
	TOTAL (Must agree with Total Assets) \$

TOTAL ASSETS \$

If any of the above have been pledged, give details:

Description	Amount	To Whom

If incorporated or licensed, in what Country or State?

When formed? \$

Authorized Capital? \$

Subscribed Capital? \$

Paid in Cash? \$

Paid Otherwise? \$

How Paid? \$

Description and Location of Real Estate Listed in Financial Statement	Title Held in name of	Cost Plus improvements	Present Market Value	Amount of Mortgages	How Payable

By signing below, I do the following: I warrant that all of the information submitted in connection with this financial statement, including all personal and business financial statements submitted to you, are true and accurate as of the date below. I agree to notify Thrifty Rent-A-Car System, Inc. ("Thrifty") of any material change in my personal, business or financial status while this credit review is pending. I consent to and acknowledge that Thrifty and its affiliates may obtain information, including credit reports and background information relating to my personal and business records from third parties and that Thrifty and its affiliates may exchange any information obtained from third parties or provided by me among themselves and with third parties, including but not limited to my credit, tax, litigation, property, business, criminal and driving records.

SIGNATURE	DATE SIGNED
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