**Statement of Assets and Liabilities *(this should be current or as at your last annual review with your bank and be market value, not a tax or depreciated value)***

Complete one combined Statement for **all BUSINESS and PERSONAL** Assets and Liabilities, including those held individually or jointly with partners, other persons, or associated entities. The Statement must include all assets (at market value) and all debts of all members of the business.

|  |  |  |  |
| --- | --- | --- | --- |
| **Applicant/Client’s name:** |  | **Date as at:** | /  / |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ASSETS** (Show present fair market value) | | | | | | |  |  | |  | **LIABILITIES** (Current amount owing) | | | | | | | | | |  |  | | |
| **BUSINESS ASSETS** | | | | | | |  |  | |  | **BUSINESS LIABILITIES** | | | | | | | | | |  |  | | |
| **Business land (including improvements)** | | | | | | |  |  | |  |  | |  |  | | | |  | |  | | | |
| Land |  | | ha @ $ |  | | /ha = |  | $ | |  | **Base limit** | $ | | | **Overdraft balance** | | | | | | | $ | | |
| Land |  | | ha @ $ |  | | /ha = |  | $ | |  | Term loans (incl. commercial bills and fixed interest loans) | | | | | | | | | | |
| Land |  | | ha @ $ |  | | /ha = |  | $ | |  |  | | | | | | | | | |  |
| **SUB TOTAL OF BUSINESS LAND ASSETS** | | | | | | |  | $ | |  |  | | | | | | | | | |  | $ | | |
| Town/residential property for business use | | | | | | |  | $ | |  |  | | | | | | | | | |  | $ | | |
| Livestock | | | | | | |  | $ | |  |  | | | | | | | | | |  | $ | | |
| Plant, machinery, and vehicles | | | | | | |  | $ | |  | Other loans/Credit Cards | | | | | | | | | |  |  | | |
| Shares/debentures/deposits | | | | | | |  | $ | |  |  | | | | | | | | | |  | $ | | |
| Grain (harvested, stored and unsold) | | | | | | |  | $ | |  |  | | | | | | | | | |  | $ | | |
| Seed on hand, fertiliser | | | | | | |  | $ | |  | Stock firm | | | | | | | | | |  | $ | | |
| Other produce/materials on hand (e.g. wool) | | | | | | |  | $ | |  | HP, leasing, and chattel mortgage | | | | | | | | | |  | $ | | |
| Business Management Deposits | | | | | | |  | $ | |  | Creditors (A/C’s payable) | | | | | | | | | |  | $ | | |
| Cash at bank | | | | | | |  | $ | |  | Taxation liability | | | | | | | | | |  | $ | | |
| Accounts receivable | | | | | | |  | $ | |  | **TOTAL BUSINESS LIABILITIES** | | | | | | | | | |  | $ | | |
| **TOTAL BUSINESS ASSETS** | | | | | | |  |  | |  | **NON-BUSINESS LIABILITIES**  Personal loans  Margin loans (e.g. shares) | | | | | | | | | |  |  | | |
|  | $ | |  |  | $ | | |
|  |  | |  |  |
| **NON-BUSINESS ASSETS (business and personal)** | | | | | | | |
|  | $ | | |
|
| Other real estate (show address and market value below) | | | | | | | |  | |  | Real estate loans (show details) | | | | | | | | | |  | $ | | |
|  |  |  | |  |  | |  |  | |  |  | |  | | | | | |  | | | |
|  | | | | | | |  | $ | |  |  | | | | | | | | | |  | $ | | |
|  |  |  | |  |  | |  |  | |  |  | |  | | | | | |  | | | |
|  | | | | | | |  | $ | |  |  | | | | | | | | | |  | $ | | |
|  |  |  | |  |  | |  |  | |  |  | |  | | | | | |  | | | |
| Complying Superannuation (current estimated value) | | | | | | |  | $ | |  | Personal Credit card/s | | | | | | | | | |  | $ | | |
|  |  |  | |  |  | |  |  | |  |  | |  | | | | | |  | | | |
| **Other assets** | | | | | | |  |  | |  | **Other non-Business liabilities** | | | | | | | | | |  |  | | |
|  |  |  | |  |  | |  |  | |  |  | |  | | | | | |  | | | |
| Non-Business vehicles/boats/caravans/vintage, etc. | | | | | | |  | $ | |  |  | | | | | | | | | |  | $ | | |
|  |  |  | |  |  | |  |  | |  |  | |  | | | | | |  | | | |
|  | | | | | | |  | $ | |  |  | | | | | | | | | |  | $ | | |
|  |  |  | |  |  | |  |  | |  |  | |  | | | | | |  | | | |
| **TOTAL NON-BUSINESS ASSETS** | | | | | | |  | $ | |  | **TOTAL NON-BUSINESS LIABILITIES** | | | | | | | | | |  | $ | | |
|  |  |  | |  |  | |  |  | |  |  | |  | | | | | |  | | | |
| **TOTAL ASSETS** | | | | | | |  | $ | |  | **TOTAL LIABILITIES** | | | | | | | | | |  | $ | | |
|  |  |  | |  |  | |  |  | |  |  | |  | | | | | |  | | | |
| **EQUITY $ (TOTAL ASSETS – TOTAL LIABILITIES)** | | | | | | |  | $ | |  |  | | | | | | | | | |  |  | | |
| **EQUITY % (EQUITY $ / TOTAL ASSETS $) x 100** | | | | | | |  | % | |  |  | | | | | | | | | |  |  | | |
|  | | | | | | |  |  |  | | | | | | |  |  | | | | |

Signed by Client or representative ………………………………………………………………

Name of client or representative ………………………………………………………………