

**STATEMENT OF ASSETS as at the ..... 20 ...**

(List all assets on the appropriate line below. Enter the amount as of the date of this statement. Statement date to be as recent as possible and within the past 12 months). **Where required, please complete attached schedules providing full details of each listed Asset.**

		<b>Your Share</b>	<b>Spouse/Defacto</b>
<b>ASSETS</b>			
Cash on hand	\$	_____	_____
Cash at Financial Institutions (Schedule A)	\$	_____	_____
Accounts Receivable (Schedule B)	\$	_____	_____
Shares and Fixed Interest Securities (Schedule C)	\$	_____	_____
Business Investments (Schedule D)	\$	_____	_____
Real Estate (Schedule E)	\$	_____	_____
Other Assets (Schedule F)	\$	_____	_____
<b>TOTAL ASSETS</b>	<b>\$</b>	_____	_____

**STATEMENT OF LIABILITIES as at the ..... 20 ...**

(List all liabilities on the appropriate line below. Enter the amount as of the date of this statement. Statement date to be as recent as possible and within the past 12 months). **Where required, please complete attached schedules providing full details of each listed Liability.**

		<b>Your Share</b>	<b>Spouse/Defacto</b>
<b>LIABILITIES</b>			
Accounts Payable (credit cards etc)	\$	_____	_____
Taxes Payable	\$	_____	_____
Unsecured Loans (Schedule G)	\$	_____	_____
Secured Loans (Mortgage) (Schedule H)	\$	_____	_____
<b>TOTAL LIABILITIES</b>	<b>\$</b>	_____	_____
<b>NET WORTH</b> (Total Assets minus Total Liabilities)	<b>\$</b>	_____	_____
Contingent Liabilities* (Schedule I)	\$	_____	_____

**\*Potential debts that could be incurred eg. on default of a person for whom you have acted as loan guarantor.**

**All amounts stated for these two statements must be expressed in Australian Dollars.**

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Signature of applicant

**SOURCES OF FUNDS FOR PAST THREE (3) YEARS.**

**AUSTRALIAN TAX YEAR ENDED 30 JUNE.....**

		<b>Individual</b>
Salary (Gross)	\$	_____
Interest	\$	_____
Dividends	\$	_____
Trust/Partnership Distributions	\$	_____
Other Income*	\$	_____
<b>TOTAL INCOME</b>	\$	_____
<b>LESS DEDUCTIONS</b>	\$	_____
<b>TAXABLE INCOME</b>	\$	_____

**AUSTRALIAN TAX YEAR ENDED 30 JUNE.....**

Salary (Gross)	\$	_____
Interest	\$	_____
Dividends	\$	_____
Trust/Partnership Distributions	\$	_____
Other Income*	\$	_____
<b>TOTAL INCOME</b>	\$	_____
<b>LESS DEDUCTIONS</b>	\$	_____
<b>TAXABLE INCOME</b>	\$	_____

**AUSTRALIAN TAX YEAR ENDED 30 JUNE.....**

Salary (Gross)	\$	_____
Interest	\$	_____
Dividends	\$	_____
Trust/Partnership Distributions	\$	_____
Other Income*	\$	_____
<b>TOTAL INCOME</b>	\$	_____
<b>LESS DEDUCTIONS</b>	\$	_____
<b>TAXABLE INCOME</b>	\$	_____

\* Details of any other income greater than 10% of total income are to provided on the attachment page.

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## SCHEDULE "A"

### Cash at Financial Institutions

List below all accounts, foreign and domestic, maintained by you or by you jointly with your spouse/defacto.

Name and Address of Financial Institution	Name of Persons Appearing on Account	Account No	Type of Account	Balance
<b>Total Schedule A</b>				\$

## SCHEDULE "B"

### Accounts Receivable

List below all monies owing to you or to you jointly with your spouse/defacto. Indicate by means of an asterisk (\*) in the first column, if the money is owed jointly to you or your spouse/defacto.

Name and Address of Debtor	Date Incurred	Original Amount	Security	Payment Frequency	Maturity Date	Purpose of Loan	Unpaid balance
<b>Total Schedule B</b>							\$

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## SCHEDULE "C"

### Shares, Fixed Interest Securities, Bonds

List below the information requested for all shares, fixed interest securities and bonds held or controlled by you or by you jointly with your spouse/defacto. Whenever interest exists through a trust/mutual fund or holding company, the shares held by such trust/mutual fund or holding company need not be listed. INDICATE PUBLICLY TRADED SHARES AND BONDS BY AN ASTERISK (\*). Indicate by means of a double asterisk (\*\*) next to the first column all stocks, fixed interest securities and bonds held by you jointly with your spouse/defacto.

Issuer	Type	No of Shares or Units	Name in which held	Market value
<b>Total Schedule C</b>				\$

## SCHEDULE "D"

### Business Investments

List below any business investments in which you hold any direct or indirect interest or which you hold jointly with your spouse/defacto. (This should include but not be limited to joint ventures, partners, sole proprietorships and corporations.)

Entity Name	Type of Entity	No of Shares or Units	Percent of Ownership	Name in which held	Individuals or Entities Sharing Interest and their Percentage of Ownership	Market Value
<b>Total Schedule D</b>						\$

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## SCHEDULE "E"

### Real Estate

List below any real property in which you hold any direct or indirect interest or which you hold with your spouse/defacto.

Address/Location	Type (eg. Vacant Land, House, Unit etc.)	Purchase Price/ Improvements at Cost	Date of Purchase	Other Owners	Your Share %	Income earned by property	Market Price
<b>Total Schedule E</b>							<b>\$</b>

## SCHEDULE "F"

### Other Assets

List below the information requested for all other assets held by you or you jointly with your spouse/defacto. Indicate by means of an asterisk (\*) in the first column those assets held by you jointly with your spouse/defacto (i.e. automobiles, personal property, cash surrender value of life insurance policies, superannuation, etc.)

Type of Asset	Other Information	Market Value
<b>Total Schedule F</b>		<b>\$</b>

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## SCHEDULE "G"

### Unsecured Loans

List below the information requested for all unsecured loans payable for which you and/or your spouse/defacto are obligated. Indicate by means of an asterisk (\*) in the first column those unsecured loans where you share the responsibility jointly with your spouse/defacto.

Name and address of person you owe money to.	Date Incurred	Original Amount	Purpose of Loan	Payment Frequency	Interest Rate	Maturity Date	Amount Owing
<b>Total Schedule G</b>							<b>\$</b>

## SCHEDULE "H"

### Secured Loans

List below the information requested for all secured loans taken out by you or you jointly with your spouse/defacto. Indicate by means of an asterisk (\*) in the first column those secured loans taken out by you and your spouse/defacto jointly.

Name and Address of Creditor	Date Incurred	Original Amount	Description of Security	Payment Frequency	Interest Rate	Unpaid Balance
<b>Total Schedule H</b>						<b>\$</b>

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## SCHEDULE "I"

### Contingent Liabilities

List below the information requested for all contingent liabilities for which you or you and your spouse/defacto jointly may be responsible. Indicate by means of an asterisk (\*) in the first column those contingent liabilities for which you and your spouse/defacto jointly may be responsible.

Name and Address of Creditor	Date Incurred	Original Amount	Payment Frequency	Interest Rate	Maturity Date	Purpose	Security	Persons Liable Beside You	Unpaid Balance
<b>Total Schedule I</b>									<b>\$</b>

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Signature of applicant

