



Statement of Financial Position (Individuals)

STATEMENT OF FINANCIAL POSITION **This form should be completed by each Applicant / Guarantor*

Director / Shareholder Details

Name: _____

Date of Birth: _____

Residential Address: _____

Telephone: _____

Mobile: _____

Email: _____

LIABILITIES		ASSETS	
Owing on Residence		Residence	
Owing on Other Property		Other Property	
Bank Overdraft		Cash at Bank	
Personal Loan		Other cash held	
Income Tax Due		Investment in Private Company(s)	
Credit Cards		Investment in Public Company(s)	
Store Accounts		Life Policies (Surrender Value)	
Hire Purchase Obligations		Other Investments	
Finance Leases		Motor Vehicles	
Other Debtors / Loans			
Arrangements & Guarantees			
Other as listed below		Other as listed below	
1.		1.	
2.		2.	
3.		3.	
TOTAL LIABILITIES		TOTAL ASSETS	

Name(s) of registered owner(s) of Residence _____

Declaration

I, _____ solemnly and sincerely declare that:-

- a. the assets detailed in the above Statement of Financial Position are not held by me on trust for any other person and are not held on trust for me by any other person
- b. I have no liabilities, contingent or otherwise (including liability for tax or under any guarantee), apart from those detailed in the above Statement of Financial Position
- c. I have read the section USE OF INFORMATION – (*Privacy Act 1988* (Cth), *Privacy Act 1993* (NZ)) in the Corporate Questionnaire Form and agree it applies to me and to this Statement of Financial Position.
- d. And I make this solemn declaration/affirmation conscientiously believing the same to be true under and by virtue of the respective *Oaths and Declaration Act 1957* of Australia and New Zealand.

Signature:

Date
