

STATEMENT OF ASSETS & LIABILITIES



BORROWER NAME:
DATE:

Please Include monthly repayment amounts

<u>ASSETS</u>	<u>CURRENT VALUE</u>	<u>LIABILITIES/DEBTS</u>	<u>CURRENT BALANCE</u>	<u>REPAYMENT</u>
Cash held in bank	\$	Overdraft Facility	\$	\$
Savings accounts	\$	Personal Loans	\$	\$
<u>PROPERTY/HOME/INVESTMENT PROPERTY</u>		<u>MORTGAGES</u>		
1. Address:	\$	Mortgage financier:	\$	\$
2. Address:	\$	Mortgage financier:	\$	\$
3. Address:	\$	Mortgage financier:	\$	\$
<u>TRADE DEBTORS</u>	\$	<u>TRADE CREDITORS</u>		\$
<u>HOME CONTENTS VALUE</u>	\$	Have you ever declared BANKRUPTCY?		Yes ☐ ☐
<u>SUPERANNUATION</u>	\$	Have defaulted on a loan in the past 12 months?		Yes ☐ ☐
<u>OTHER ASSETS:</u> Shares/Boats/Vehicles/plant & equipment/Business/Stock/Caravans etc.		<u>OTHER LIABILITIES:</u> Car loans/Equipment loans/Personal loans		
<u>DISCRIPTION OF ASSET</u>	<u>CURRENT VALUE</u>	<u>FINANCIER:</u>	<u>REPAYMENT</u>	<u>CURRENT BALANCE</u>
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
<u>TOTAL ASSETS</u>	\$	<u>TOTAL LIABILITIES</u>		\$

X

X
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