INDIVIDUAL ASSET & LIABILITIES STATEMENT – CONFIDENTIAL

BOQ FINANCE

TO BE COMPLETED FOR ALL DIRECTORS, SHAREHOLDERS/GUARANTORS.

STATEMENT OF POSITION OF: .....

ADDRESS: .....

LIABILITIES			AMT OWING	ASSETS	VALUE
BANK OVERDRAFT / LINE OF CREDIT				**BANK BALANCES**	
Bank	Limit $		$		$
Bank	Limit $		$		$
TAXES AND RATES				**TERM DEPOSITS**	
Unpaid Tax (Due	/	/)	$		$
MORTGAGES				**PROPERTY**	
From	Repay $	pm	$		$
From	Repay $	pm	$		$
From	Repay $	pm	$		$
From	Repay $	pm	$		$
PERSONAL LOANS				**MOTOR VEHICLES**	
From	Repay $	pm	$		$
From	Repay $	pm	$		$
CREDIT CARDS				**SHARES ETC (DETAILS)**	
From	Repay $	pm	$		$
From	Repay $	pm	$		$
OTHER LIABILITIES (DETAILS)				**OTHER ASSETS (DETAILS)**	
From			$		$
From			$		$
From			$		$
TOTAL LIABILITIES			$ 0.00	**TOTAL ASSETS**	$ 0.00
				LESS TOTAL LIABILITIES	$ 0.00
				SURPLUS / (DEFICIENCY)	$ 0.00

List of all business commitments – unless already provided (Not required for Matrix or PAYG transactions).

FINANCIER	LOAN TYPE	ASSET (IF ANY)	ORIGINAL LOAN/LIMIT	START DATE	END DATE	REPAYMENT	CURRENT BALANCE
			$			$	$ 0.00
			$			$	$ 0.00
			$			$	$ 0.00
			$			$	$ 0.00
			$			$	$ 0.00
			$			$	$ 0.00
			$			$	$ 0.00
					TOTAL	$ 0.00	$ 0.00