



**Statement of Position of**

as at / /

**Liabilities**

Overdraft (name of lender)	Limit	Amount owing
	\$	\$
	Due date	
	/ /	\$
Interest accrued		\$
Wages/Salaries owing to employees		\$
Rates/Crown Rents		\$
Taxation due	GST	\$
	Group	\$
	Income	\$
Trade creditors		\$
		\$

**Mortgages/Secured Home Loans**

1 Name of lender	Repayment amount
	\$
Security provided/address	
2 Name of lender	Repayment amount
	\$
Security provided/address	
3 Name of lender	Repayment amount
	\$
Security provided/address	

**Unsecured loans/Personal loans**

1 Name of lender	Repayment amount
	\$
2 Name of lender	Repayment amount
	\$

**Lease/Hire purchase**

1 Name of lender	Repayment amount
	\$
Asset purchased	
2 Name of lender	Repayment amount
	\$
Asset purchased	

**Credit/Store cards** (include even if balance is nil)

Card type	Issuer	Card limit
		\$
		\$
		\$

Litigation provisions	Due date
	/ /

**Other liabilities**

	\$
	\$

**Total liabilities** ..... \$

**Contingent liabilities** (eg Personal guarantors)

	\$
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**Lease commitments**

Company name		
Rentals	Months to run	Residual value
\$ p.m.		\$

**Assets**

**Cash on hand**

Accounts (Bank, Credit Union etc)	Owner's estimated market value
Organisation	\$
	\$
	\$

**Debtors**

Stock in trade/Work in progress	\$
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**Share portfolio**

Stock	No. of shares	
	@ \$	\$
	@ \$	\$

**Real Estate**

1 Address	
Purchase price	Purchase date
\$	/ /
2 Address	
Purchase price	Purchase date
\$	/ /
3 Address	
Purchase price	Purchase date
\$	/ /

**Motor vehicles** (insurer)

Make & Model	Year of mfr	
		\$
		\$

**Plant & Machinery**

	\$
	\$

**Livestock**

	\$
	\$

**Produce**

	\$
	\$

**Other assets**

	\$
	\$

**Life policies** (insurer)

Sum insured	Annual premium	Surrender value
\$	\$	\$
\$	\$	\$

**Total Assets** ..... \$

**Superannuation** (Estimate your current payout)

Name of Fund Manager	
	\$

**Furniture & Household effects** (insurer)

	Insured value
	\$

**Goodwill of business** (Estimate)

\$
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## Declaration

I/We hereby certify and confirm that all of the assets are held in my/our own right and do not form a part of any Trust/Trustee arrangement.

I/We declare that where I/we have provided personal information about an individual (such as an employer, relative, solicitor or contact person), I/we have made or will immediately make the individual aware of that fact and:

- that their personal information has been collected by NAB to which this application is addressed for the purposes of providing me/us with the products or services the subject of this application (including assessing my/our application) and managing and administering the products or services and protecting against fraud;
- that their personal information may be disclosed to other organisations involved in the provision, management or administration of my/our products or services;
- that I/we may not be able to obtain the products or services the subject of this application if that individual's personal information is not provided;
- that the individual can gain access to their personal information by contacting NAB;
- give the individual NAB's contact details; and
- give the individual a copy of NAB's Privacy Notification brochure which contains additional information about the use and disclosure of their personal information (copies available on request).

Customer's signature(s)

## NAB use only

Contingent Liabilities

<b>Statement of Position dated</b>	<u>    /    /    </u>	<b>Previous Statement of Position dated</b>	<u>    /    /    </u>
Liabilities	\$ <u>                    </u>	Liabilities	\$ <u>                    </u>
Surplus	+ \$ <u>                    </u>	Surplus	+ \$ <u>                    </u>
Assets	= \$ <u>                    </u>	Assets	= \$ <u>                    </u>
Customer Consent Form signed	<u>    /    /    </u>		

**Note:** Where possible use Guarantor Particulars form (103-309) refer to LGU 198.