

ASSETS & LIABILITIES

CONFIDENTIAL

STATEMENT OF POSITION OF.....DATE...../...../.....

ADDRESS:.....State:.....P/C:.....

LIABILITIES	Current Amt Owing (\$)	ASSETS	Value (\$)
Bank Overdraft (Drawn)	\$	Bank Balance (Insert Bank)	\$
Limit \$ Bank		Bank Balance (Insert Bank)	\$
		Term Deposits (Insert Bank)	\$
MORTGAGES		Property (Real Estate) Details: Address details per property:	
Bank Repay \$ pm	\$		\$
Bank Repay \$ pm	\$		\$
Bank Repay \$ pm	\$		\$
Bank Repay \$ pm	\$		\$
Bank Repay \$ pm	\$		\$
Bank Repay \$ pm	\$		\$
(Rental income: \$..... pm)			
H/P / LEASE / PERSONAL LOANS		Motor Vehicle/s details:	
Bank Repay \$ pm	\$		\$
Bank Repay \$ pm	\$		\$
Bank Repay \$ pm	\$		\$
Bank Repay \$ pm	\$		\$
Bank Repay \$ pm	\$		\$
		Debentures/Shares (Details):	
		\$
		\$
		\$
Other (Please provide details):		Other Assets (Details):	
.....	\$	\$
.....	\$	\$
.....	\$	\$
TOTAL LIABILITIES	\$	TOTAL ASSETS	\$