Statement of Assets and Liabilities

v1 10/9/2021

Statement of position of: **As at:**

Assets (show present fair market value)	**$**	**Liabilities** (current amount owing)	**$**
Cash at Bank		Overdraft (Limit:$)	
Term Deposits			
		Term loans	
Farm Properties			
1. Land ha @ $ /ha=$ 0.00 Buildings ( ) $	$ 0.00		
		Other Loans (eg. Private Loans)	
2. Land ha @ $ /ha=$ 0.00 Buildings ( ) $	$ 0.00		
3. Land ha @ $ /ha=$ 0.00 Buildings ( ) $	$ 0.00		
Livestock (show type): Please select			
Livestock (show type): Please select		Stock Loans/Pastoral House	
Plant and machinery		Hire Purchase, Leasing & Chattel Mortgage *(transfer total from table below)*	$ 0.00
Vehicles			
Crops (harvested, stored and unsold)		Entitlements Owing to Employees	
		Taxation Debt	
Accounts Receivable		Accounts Payable	
Debentures/Shares/Investments		Margin Loans	
Other Real Estate (show details)		Real Estate Loans (show details)	
Superannuation (current estimated value)		Personal Loans	
Other Assets (detail)		Credit Cards	
		Other Liabilities (detail)	
Total Assets	$ 0.00	**Total Liabilities**	$ 0.00

Hire purchase and lease repayment schedule

Item	Lender	Instalments					Lease residual		Total owing (a x b + c + d)
		(a) Instalment amount	Frequency e.g. monthly/ yearly	(b) No. of payments remaining	Date of final payment	(c) Overdue payments (Arrears)	(d) Amount	Due date	
			Please select						$ 0.00
			Please select						$ 0.00
			Please select						$ 0.00
			Please select						$ 0.00
			Please select						$ 0.00
			Please select						$ 0.00
						Total owing *(transfer total to 'Statement of Assets and Liabilities' above)*			$ 0.00

This information fairly represents my / our financial situation as of the date shown above.

Signature **Date** **Signature** **Date**