

First Start or Sustainability Loan Redraw Application Form

v1 8/2/2023

Information checklist

The following information must be completed/provided to QRIDA as part of this Loan Redraw Application:	Provided with this form:	
All sections of this form are complete	Yes	
Previous Financial Year Financials Statements <i>Including Profit and Loss Statement, Balance Sheet and depreciation schedules.</i> Note: <i>Cashbook figures are acceptable if financial statements have not been prepared. Financials must be provided for the applicant entity and all associated entities.</i>	Yes	Not applicable if you have provided QRIDA with Annual Review information in the past 12 months.
Previous Financial Year Taxation Returns <i>Tax Returns for all associated individuals and all associated entities as prepared by your accountant</i>	Yes	Not applicable if you have provided QRIDA with Annual Review information in the past 12 months.
Schedule of Account Details <i>A copy of the form is to be completed by each of your lenders (including banks, credit unions, lease/finance companies etc.) and sent in with your loan redraw application form.</i>	Yes	Not applicable if you have provided QRIDA with Annual Review information in the past 12 months.
Any report/s required by your Mutual Obligation Milestone/s as part of your First Start or Sustainability Loan <i>As per Section 15 of your Facility Letter</i>	Yes	Not applicable if you have provided QRIDA with Annual Review information in the past 12 months.
Insurance - Certificate of Currency for any significant assets used as security for your loan	Yes	Not applicable if you have provided QRIDA with Annual Review information in the past 12 months.
Any other information or documentation that you feel may assist with your Application for Redraw.	Yes	Not applicable.

Section 1 - Your contact details

Client name:

Client ID:

Residential address:

Postal address:

Please tick if same as road address.

Telephone

Fax

Mobile

Email

Contact person:

Contact person telephone
(if different from above)

By ticking this box, you consent to QRIDA using your personal information to provide you with information (including, where permitted by law, by telephone including by text or SMS or electronically) about this loan product, including loan account statements and payment reminders. Please refer to the privacy statement on page 4 of this document.

1800 623 946

qrda.qld.gov.au

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 @we.are.qrida

Queensland Rural and Industry Development Authority (QRIDA)

GPO Box 211 Brisbane Qld 4001 Email: contact_us@qrda.qld.gov.au ABN: 30 644 268 943



Queensland Government

Section 2 - Statement of assets and liabilities - primary producers

Please complete one statement of your **business and personal** assets and liabilities including those held individually or jointly with partners, other persons or associated entities. The Statement must include all assets you own and all debts you owe or have interest in.

Please tick if your statement of assets and liabilities is included in a separate template

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=\$ Buildings () \$		Other Loans (eg. Private Loans)	
2. Land ha @ \$ /ha=\$ Buildings () \$			
3. Land ha @ \$ /ha=\$ Buildings () \$			
Livestock (show type)		Stock Loans/Pastoral House	
Fishing Vessels			
Fishing Licences			
Plant and machinery		Hire Purchase, Leasing & Chattel Mortgage <i>(transfer total from table below)</i>	
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	
Life Insurance (estimated surrender value)		Credit Cards	
Other Assets (detail)		Other Liabilities (detail)	
Total Assets		Total Liabilities	

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	
Total owing (transfer total to 'Statement of Assets and Liabilities' above)									

Section 3 - Progress towards meeting Mutual Obligation Condition development milestones

Are you required to meet Mutual Obligation Condition Milestones as part of your First Start or Sustainability Loan? Yes
 Please refer to Section 15 of your Facility letter for the details. Not applicable if you have provided QRIDA with Annual Review information in the past six months. No

Mutual obligation condition milestone	Steps taken to achieve the milestone

If you were not able to achieve your milestone, please provide a detailed comment as to why not and when this may be achieved:

Section 4 - Current cropping details (average for the most recent production year)

Do you operate a cropping primary production enterprise? Yes (please enter your crop details below)
 Not applicable if you have provided QRIDA with Annual Review information in the past six months. No (go to section 5)

Crop types (e.g. cotton, wheat, avocado)	Area (ha)	Yield (t, kg, bales, other)	Sugarcane growers	Tonnes cane	CCS	Area (ha)
			Sugar			
			Note: QRIDA would prefer you attach your sugar mill figures for the last year if possible.			

Section 5 - Current livestock details (average for the most recent production year)

Do you operate a livestock primary production enterprise? Yes (please enter your stock numbers below)
 Not applicable if you have provided QRIDA with Annual Review information in the past six months. No (go to Section 6)

Livestock - Current Numbers & Carrying Capacity	Beef/Dairy		Sheep		Pigs		Other livestock	
	Herd breed:		Herd breed:		Current	Target	Herd breed:	
	Breeders		Breeder ewes		Sows			
	1st calf heifers		Maiden ewes		Gilts			
	Yearling heifers		Hoggets		Boars			
	Calves		Lambs		Growers			
	Yearling steers		Wethers		Licensed for:	SPUs		
	Steers		Rams		No. of litters/sow/year			
	Bullocks		Current Total		Av no. live piglets/litter			
	Bulls				Av age @ sale	weeks		
	Cows - milking				Av weight @ sale	kgs		
	Cows - dry				Farrowing (%)			
	Current Total				Current Total			
	Carrying capacity		Carrying capacity		Carrying capacity			
	Breeders		Ewes					
	Milkers		Total sheep (DSE)					
Total beef (AE)		Lambing (%)						
Calving (%)		Losses past year						
Losses past year						Losses past year		

Section 6 - Payment of the redraw funds

Please provide your bank account details for payment of the assistance funds by Electronic Funds Transfer.

The minimum redraw amount is \$10,000 or the amount that the loan is in advance. The maximum redraw amount is the amount the loan is in advance. Maximum of two redraw applications within a 12 month period.

Please ensure a copy of your bank account statement is provided to ensure prompt payment. The bank details provided for payment below must match the bank statement. Any variation between the details listed on this application form and the bank statement provided can result in delays in payment.

QRIDA loan account details:	
Account name	Account number
Your deposit account details:	
Account name	BSB <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Account number

Brief description of use of funds	Total cost (\$)
TOTAL:	

Section 7 - Authorisation

I / We hereby authorise QRIDA to obtain from and / or disclose to my / our accountants, solicitors, business consultants, commercial lenders (e.g. banks and other financiers), other government departments, regional and shire councils, suppliers, processors, credit reporting agencies or other agents such as information as considered necessary in relation to this redraw application.

I / We certify that all of the information provided in the whole of this redraw application is true and accurate and discloses our correct financial position.

I/We have understood the relevant Redraw requirements by QRIDA and have obtained clarification where needed.

All business owners, directors or trustees must sign below.

Applicant	Signature	Name	Position	Date
One				
Two				
Three				
Four				

How to submit your Redraw Application Form

Please submit your completed Redraw Application Form including all supporting documents to QRIDA by:

Email: contact_us@qrída.qld.gov.au **Fax:** (07) 3032 0300 **Post:** GPO Box 211, Brisbane QLD 4001

Enquiries

If you require assistance with completing your Redraw Application Form please contact QRIDA on **1800 623 946**.

Privacy

QRIDA may collect, use, and disclose the personal information provided via this form in accordance with the Information Privacy Act 2009 (Qld) and its privacy policy, available at: qrída.qld.gov.au/privacy. Personal information provided on, or in support of, this application by you or that is obtained from any Relevant Person, may be used by QRIDA and its authorised representatives to assess your eligibility for the Scheme and your application for the Scheme, and in relation to the administration and management of the Scheme or any loan provided to you under the Scheme. QRIDA may also use this information to provide you with information, goods or services, facilitate its internal business operations and fulfil legal obligations, research and develop its service, to collate statistical data, and otherwise where required or permitted by law. In some cases, QRIDA may use or disclose your personal information to provide you with information on other QRIDA programs or other support programs that may be relevant and of interest to you. QRIDA may disclose your personal information in accordance with the authorisations above and any department, agency, authority or other person to which such information is disclosed may use the information for the purposes stated in the authorisations. QRIDA may also disclose your personal information to its employees, contractors, related affiliates and third parties who assist it in operating its business and providing information, goods and services to you, or as otherwise required or authorised by law. Further information on these third parties is set out in the privacy policy. Some third parties may be located overseas and you agree to QRIDA disclosing your personal information to overseas entities to enable it to perform its functions and activities. Other than as set out in the authorisations above, QRIDA is not aware of any further disclosures of your personal information made by any recipient. More information about the way QRIDA uses, discloses, and secures your personal information, how you can access and correct that information, and how you can make a complaint about a breach of privacy can be found in its privacy policy. QRIDA will comply with the Human Rights Act 2019 (Qld) when making any decision, including with respect to collection, use, and disclosure of personal information.

+ Schedule of Account Details

A separate copy of this form is to be completed by *each* of your lenders. Please arrange for your lenders to return this form to you before submitting your completed application form to QRIDA. (Includes banks, finance companies, building societies, credit unions and private lenders. For applicants and *all* related entities)

Consent and Authorisation	Return Instructions
<p>To: <i>(Bank/Financier name)</i></p> <p>Please list below details of all my/our accounts held with your company and return this form to me/us according to the Return Instructions (shown to the right of this form). You are also authorised to discuss my/our accounts with QRIDA and provide any information QRIDA may request regarding my/our accounts.</p> <p>Name/Company/Firm: Applicant's Signature:</p> <p>Name/Company/Firm: Applicant's Signature:</p>	<p>Please return this form to me/us by:</p> <p>Fax:</p> <p>Email:</p> <p>Post:</p>

Loan Accounts, Equipment Finance and Other Borrowings <i>(Debit Accounts)</i>										
Account name	Account BSB & Number	Facility Type	Balance	Limit	Interest Rate	Expiry Date	Repayment Amount	Repayment Frequency	Balloon or Residual	Arrears

Contingent Liabilities:

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Savings Accounts, Term Deposits, Investment Accounts and other Asset Accounts <i>(Credit Accounts)</i>			
Account name	Account BSB & Number	Account Type	Balance

I/we confirm the above information is true and correct at the date executed.

Branch address/stamp:					
Manager name:		Manager signature:		Date:	
Email address:		Phone number:		Fax Number:	

An additional Schedule of Account Details form is available on QRIDA's website