

# Disaster Assistance Loans

## Application Form Primary Producers

v19 19/12/2025  
Fund code: DALPP25

### Information checklist

The following information must be provided to QRIDA:	Provided with this form:	
<b>Proof of identification</b> <i>Please provide copies of identification for all borrowers. Acceptable documents can include any three of the following:</i> <ul style="list-style-type: none"> <li>• Birth Certificate - if your current name does not match your Birth Certificate, please also provide a Marriage Certificate or Change of Name Certificate. Birth Extracts are not acceptable.</li> <li>• Drivers Licence - please ensure both the front and back of the card is included.</li> <li>• Medicare card</li> <li>• Passport</li> </ul> <i>If QRIDA is unable to verify your identity using the provided documents, you may be requested to provide alternate forms of identification.</i>	Yes	No - please state why:
<b>Past 3 (three) Years' Financial Statements</b> <i>• Including Profit and Loss Statement, Balance Sheet and depreciation schedules</i> <i>• Cashbook figures are acceptable if financial statements have not been prepared</i> <i>• Financials must be provided for the applicant entity and all associated entities</i>	Yes	No - please state why:
<b>Past 3 (three) Years' Personal Taxation Returns</b> <i>(Taxation Assessment Notices are not accepted)</i> <i>• Returns for all associated individuals as prepared by your accountant</i> <i>Please include copies only as under the Public Records Act 2023 documents cannot be returned</i>	Yes	No - please state why:
<b>Monthly Cash Flows for the Current Financial Year</b>	Yes	
<b>Monthly Cash Flows for the Next Financial Year</b>	Yes	
<b>Schedule of Account Details</b> <i>A copy of the form is to be completed by each of your lenders (including banks, credit unions, lease/finance companies etc.) and attached to this application. Please arrange for your lenders to return this form to you prior to submission of the completed application to QRIDA.</i>	Yes	
<b>Australian Tax Office (ATO) Integrated Client Account Statement</b> <i>Copy of the ATO Integrated Client Account Statement (previous 12 months) for the applicant / each member and all associated entities.</i>	Yes	
<b>Trust Deed</b>	Yes	No - not a trust
<b>Past 7 (seven) years sugar production history</b>	Yes	Not applicable
<b>Individual Disaster Stricken Property (IDSP) Certificate</b> <i>If the damage to your enterprise did not occur in a declared disaster area and you are applying on an individually disaster stricken basis, please attach an IDSP Certificate issued by the Department of Primary Industries.</i>	Yes	Not applicable
<b>Please provide any additional information or documentation that you feel may support your application.</b>		

Which eligible disaster caused damage to your primary production enterprise? (Refer Disaster Assistance Scheme Guidelines)



## Section 1 - Applicant details

Borrowing entity name

Borrowing entity ABN  
(if applicable)

### Please select the borrowing entity:

Sole trader (Please list individuals below)

Partnership (Please list individual partners below)

Trust

Trustee

Individual (please provide the individual trustee/s details below)

Company (please provide the Company name and the Company Directors' details below)

Trust name

Company

Company name

Please list all the Company Director/s' details below.

### Applicant One (this applicant will be the borrowing entity contact for ongoing correspondence with QRIDA)

**Identification provided**  
(refer to checklist on page 1).

Title Surname Given names Date of birth

Mobile Business landline Email (QRIDA will issue loan documentation from DocuSign to this email address if the loan application is successful)

Residential address Town/city State Postcode

#### IMPORTANT:

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 SMS or electronically) about this loan product, including the progress of your loan application, and if your application is successful, loan account statements and payment reminders). Please refer to the privacy statement on page 9 of this document.

### Applicant Two

**Identification provided** (refer to checklist on page 1)

Title Surname Given names Date of birth

Mobile Email (QRIDA will issue loan documentation from DocuSign to this email address if the loan application is successful)

Residential address Town/city State Postcode

### Applicant Three

**Identification provided** (refer to checklist on page 1)

Title Surname Given names Date of birth

Mobile Email (QRIDA will issue loan documentation from DocuSign to this email address if the loan application is successful)

Residential address Town/city State Postcode

### Applicant Four

**Identification provided** (refer to checklist on page 1)

Title Surname Given names Date of birth

Mobile Email (QRIDA will issue loan documentation from DocuSign to this email address if the loan application is successful)

Residential address Town/city State Postcode

Trading name

Trading name ABN

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Industry type (e.g.  
horticulture, sheep, grain)

## Section 1 - Applicant details (continued)

Road address of enterprise:			Current postal address of enterprise: <i>Please tick if same as road address</i>		
Town/city	State	Postcode	Town/city	State	Postcode
<b>Accountant</b>					
Contact person	Telephone				
Firm	Email				
<b>Bank or financier</b>					
Contact person	Telephone				
Bank / Financier name	Email				
Branch					

## Nominated contact person on behalf of the entity

Name	Position title
Telephone	Email

## Section 2 - Payment details

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

Bank	Branch	BSB				
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Account name Account Number:

## Section 3 - Details of disaster

Please provide details of the disaster event which damaged your enterprise.

### Details of livestock lost (if applicable)

Stock type/class	Number usually carried	Number on hand at time of disaster	Number of stock lost	Estimated cost of replacement
<b>Total</b>				

### Details of crop damage (if applicable)

Crop type	Area (ha)	Tonnes/cartons	Estimated cost of replanting
<b>Total</b>			

### Other property damage

Item lost or damaged (e.g. dams, irrigation equipment)	Details of loss/damage	Estimated cost of repairs/replacement
<b>Total</b>		

Do you hold an insurance policy for any losses suffered in the disaster event?

No Yes - if yes, please provide the following details of your claim:

Insurance company	Claim amount
Details of claim	
Claim outcome	

## Section 4 - Proposed disaster-related project and funding details

What restocking /replanting / replacement and/or carry-on costs will you incur as a result of the disaster? Please detail below.

Requirements <small>(Note: include these costs in your cashflow projections - refer example page 9)</small>	Cost
<b>Requirements sub total</b>	
Carry-on** (refer example page 9)	
	<b>Total</b>

How do you plan to fund the above requirements? Please detail below.

Funding <small>(refer example page 9)</small>	Amount
Peak closing bank balance shown on cash flow projection	
Less your contribution - cash or investments	
Less overdraft limit*	
Less other (please detail)	
Indicated QRIDA loan (please do not include proposed loan in your cashflow projection)	

\* You must use all liquid assets and available normal credit limits to be eligible for assistance under this scheme.

Preferred terms and conditions					
Loan terms - Disaster Assistance (loan up to \$250,000)	years (maximum 10 years)	Interest only for:	One year	Two years	N/A
Repayment frequency	Monthly	Quarterly	Half yearly	Yearly	

## Section 5 - Primary production property details

Please show all primary production land held by applicants either individually or jointly with partners, other persons or associated entities. Please copy and attach additional pages if you have more than one property.

Property name & address (if applicable)

Owned	Purchase date	Purchase price	Current market value
Leased	Lease payment (p.a.)	Expiry	Options

Registered owners

Title reference No or Lease No	Lot	Plan	Area (ha)
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This property is kms in a direction from the town of in the

Local Government area of City/Shire/Regional Council.

Soil types	Water licence no	Expiry date
Type of standing timber	Water allocation no (Water Act 2000)	No of allocated megalitres
Dryland cultivation ha Unimproved grazing ha	Has allocation been assigned?	No Yes - detail to whom:
Irrigated cultivation ha Unimproved/timbered ha	Unregulated source of storage details and megalitres	
Improved grazing ha Other (detail) ha	Dairy licence number	Dairy processor
Open downs ha Total area ha	Sugar farm number	Sugar mill supplied

Please provide details of any agistment or sharefarming arrangements including costs and agreement terms:

## Section 6 - Primary production information

Beef/Dairy		Sheep		Pigs			Other livestock			
Herd breed:		Herd breed:			Current	Target	Herd breed:			
Cows		Ewes		Sows						
Heifers		Wethers		Gilts						
Steers		Hoggets		Boars						
Calves		Lambs		Growers						
Bulls		Rams		Licensed for:	SPPUs					
<b>Current Total</b>		<b>Current Total</b>		<b>No. of litters/sow/year</b>			<b>Current Total</b>			
Carrying capacity		Carrying capacity		Av no. live piglets/litter			Carrying capacity			
Breeders		Ewes		Av age @ sale	weeks					
Milkers		Total sheep (DSE)		Av weight @ sale	kgs					
Total beef (AE)							Lambing (%)		Farrowing (%)	
Calving (%)										
Livestock - Current Numbers & Carrying Capacity	Livestock sold (e.g. wethers, steers, porkers)		Last Financial Year (20 Actuals)		This Financial Year (20 Actuals)		Next Financial Year Estimates		Year In - Year Out Estimates*	
			Number	Total (\$)	Number	Total (\$)	Number	Total (\$)	Number	Total (\$)
Sales	Livestock purchased (e.g. wethers, steers, porkers)		Last Financial Year (20 Actuals)		This Financial Year (20 Actuals)		Next Financial Year Estimates		Year In - Year Out Estimates*	
			Number	Total (\$)	Number	Total (\$)	Number	Total (\$)	Number	Total (\$)
Purchases	Production results		Last Financial Year (20 Actuals)		This Financial Year (20 Actuals)		Next Financial Year Estimates		Year In - Year Out Estimates*	
			Number	Total (\$)	Number	Total (\$)	Number	Total (\$)	Number	Total (\$)
	Average no. of milkers in daily production		Head		Head		Head		Head	
	Total litres produced		Litres/annum		Litres/annum		Litres/annum		Litres/annum	
	Gross milk proceeds									
Dairy	Crop types		Last Financial Year (20 Actuals)		This Financial Year (20 Actuals)		Next Financial Year Estimates		Year In - Year Out Estimates*	
			Area (ha)	Total Yield	Area (ha)	Total Yield	Area (ha)	Total Yield	Area (ha)	Total Yield
Sugar	Tonnes			Tonnes		Tonnes		Tonnes		
	CCS			CCS		CCS		CCS		
	Area (ha)			Area (ha)		Area (ha)		Area (ha)		
	Total (\$)			Total (\$)		Total (\$)		Total (\$)		
Crop Information	Months wool sold		Last Financial Year (20 Actuals)		This Financial Year (20 Actuals)		Next Financial Year Estimates		Year In - Year Out Estimates*	
			Number	shorn	Number	shorn	Number	shorn	Number	shorn
	Total kgs									
	Yield %									
	Micron									
	Total \$									
Wool	Product		Last Financial Year (20 Actuals)		This Financial Year (20 Actuals)		Next Financial Year Estimates		Year In - Year Out Estimates*	
			Quantity	Total (\$)	Quantity	Total (\$)	Quantity	Total (\$)	Quantity	Total (\$)

## Section 7 - Security

The Disaster Assistance Scheme requires all loan recipients to provide adequate security (preferably in the form of a property mortgage). Please outline your available security and mortgage arrangements should your application be successful.

## Section 8 - Fishing information

Please copy and attach additional pages if more than one vessel.

Australian  
Ships number      Current survey  
report attached      Yes      No      Draft      Beam

Please provide a copy of any fishing licences with all endorsements including quota/effort units/TAC etc. If your licence is leased, please provide details of the owner.

Address Email

## Additional information

If you would like to provide any additional information to support your application for assistance, please provide this below.

## Section 9 - Statement of assets and liabilities

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 should be included.

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

### 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	
<b>Total owing (transfer total to 'Statement of Assets and Liabilities' above)</b>									



## Section 10 - Acknowledgements, consents and privacy statement (continued)

### Disclosure of your personal information

QRIDA may disclose your personal information to the Relevant Persons, QRIDA's employees, contractors, related affiliates and third parties to the extent necessary or convenient to enable QRIDA to further the purposes described above (which do not extend to commercial purposes).

Government agencies to whom personal information is to be disclosed are:

- Department of Primary Industries
- Queensland Reconstruction Authority
- Queensland Treasury

### Consent

By completing and submitting this application, you are consenting to QRIDA using the email address listed in this application, should your loan be approved, for the provision of any or all necessary loan documentation and managing your personal information in the manner described in this Collection Notice and our Privacy Policy.

### Privacy statement

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.

By ticking this box, I/we are acknowledging and/or consenting to each of the matters I/we have indicated above.

Further information on the program is available on [qrida.qld.gov.au](http://qrida.qld.gov.au)

Applicant	Signature	Name	Position	Date
One				
Two				
Three				
Four				

### Further information

**Did you engage with a QRIDA Regional Area Manager for this application?** Yes No

### Who else assisted you with this application process?

Financial Counsellor Accountant Consultant QRIDA - Head Office

Other, please specify:

### How did you find out about this assistance?

QRIDA Regional Area Manager QRIDA Head Office QRIDA Website Financial Counsellor

Newspaper advertisement Radio advertisement Social media Event (please specify below)

Prime Focus (QRIDA newsletter) Word of mouth Other, please specify:

### How to apply

Please submit your completed application including all supporting documents to QRIDA by:

**Post:** GPO Box 211, Brisbane QLD 4001    **Email:** [contact\\_us@qrida.qld.gov.au](mailto:contact_us@qrida.qld.gov.au)    **Fax:** (07) 3032 0300

### Enquiries

Further information on the program is available on the QRIDA website at [qrida.qld.gov.au](http://qrida.qld.gov.au)

If you need assistance with completing your application, or wish to speak to a Regional Area Manager, please contact QRIDA on **1800 623 946**.

## Application and cashflow guidance

### General guidance

QRIDA has Regional Area Managers based in Bundaberg, Emerald, Hughenden, Innisfail, Kingaroy, Mackay, Rockhampton, Roma and Toowoomba who can assist you with any questions. To speak to your local Regional Area Manager, please contact QRIDA on **1800 623 946**.

Please complete each section in the application form and forward it to QRIDA with the required attachments (listed on page 1). Incomplete applications or missing attachments are likely to cause delays in assessing your application and may result in the application being declined.

### Cashflow guidance

The cashflow forms should be completed by those who understand the business best. This is usually the owners and operators of the business. Your Accountant or Financial Advisor may be able to assist, if needed.

A projected cashflow, in which you estimate as accurately as you can the income and expenses for a current/future period, is probably the most important tool your business can have. You should base your projections on your historical results (past financials) and your knowledge of what might be different this year and the following year. The ability to check your actual results with what you expected will assist you to make critical decisions about your business.

QRIDA requires a monthly cashflow for the current year, plus the next full financial year. Microsoft Excel versions of the cashflow form are available to download from the QRIDA website, [qrida.qld.gov.au](http://qrida.qld.gov.au). If you utilise the Excel cashflow, the totals will automatically calculate and you may find it is easier to complete. If you have your own computer prepared cashflows, please feel free to send them instead.

### Completing a cashflow

The steps below outline how to complete a QRIDA application cashflow:

1. Fill in your name and QRIDA Client Identification Number (if known) at the top of the form and complete the relevant year.
2. Income
  - Refer to your past financials for suitable headings or use those shown as a guide. Please note that livestock/stock sales are shown (not the profit), with purchases shown in the purchases section of the form. These monthly figures should agree with the total sales shown in Section 7 (page 4) of your application form.
  - All income should be shown, including personal wages, interest and dividends from investments, rents from properties, any other personal income, government assistance and all business income. Use your historical records to estimate when income will be received, but adjust for your knowledge of any changes to sales patterns or income receipts. Do not include the QRIDA loan amount you are applying for.
3. Expenses
  - Again you should refer to your past financials for suitable headings for your business. Please use the headings shown as a basic guide. These will also assist you with the timing of payments. Do not include non-cash items such as Depreciation or Bad Debts in your cashflow.
4. Purchases
  - Here you should include all your livestock/stock purchases in the months when you expect to pay for them. These figures should agree with the total purchases shown in Section 7 (page 4) of your application form. Capital purchases would include major items such as vehicles or equipment (the cash amount paid excluding lease/HP etc), major renovations or improvements, new fences, irrigation equipment etc. Please make a note of the type of capital purchase. Include in this section the costs to restore your business from Section 5 (page 3).
5. Other Expenses
  - Here you would list all of your:
    - lease, hire purchase or chattel mortgage payments - interest on overdraft or similar type of non reducing facility, and
    - total repayments on term loans, personal loans, private loans, housing loans and credit cards.You also need to record your personal drawings, medical contributions and payments, education expenses for yourselves or dependants and life insurance payments.
6. Surplus or (Deficit)
  - This total will be automatically calculated if you are using the Microsoft Excel version of this form from the QRIDA website. If you are completing the form manually, please calculate the difference between Income and Expenses. If income is greater, you have made a surplus or profit. If Expenses are greater, you have made a (deficit) or loss.
7. Opening and Closing Bank Balances.
  - If completing the cash flow for the current year, the opening bank balance of your overdraft or operating account for July should be taken from your bank statement and adjusted if necessary for outstanding cheques. If completing the cash flow for the following or subsequent years, the opening bank balance will be the closing bank balance from the previous year's cash flow which you have completed.

The purpose of this calculation is to provide an estimate of your bank balance (the closing balance) at the end of each month, and indicate your peak debt or credit. The closing balance is calculated by adding the opening balance to the monthly surplus or (deficit), which then becomes the opening balance for the next month.

## Example cashflow projection and requirements and funding tables

Client Name: Maroon Grazing													Client ID: 123456				
MONTHLY CASHFLOW FOR CURRENT FINANCIAL YEAR: JULY 2017 - JULY 2018																	
Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total				
Cattle sales		33,000		7,000		4,000		23,000		32,000		40,000	139,000				
Fuel rebate					2,000						2,000		4,000				
Agistment			5,000			5,000			5,000			5,000	20,000				
Other																	
<b>Total Income</b>		<b>33,000</b>	<b>5,000</b>	<b>7,000</b>	<b>2,000</b>	<b>9,000</b>		<b>23,000</b>	<b>5,000</b>	<b>32,000</b>	<b>2,000</b>	<b>45,000</b>	<b>163,000</b>				
<b>Expenditure - fixed and variable (amend, add or delete headings as necessary to suit your business - refer to past financials)</b>																	
Fixed costs	1,340	640	460	1,340	1,640	140	1,390	540	140	1,340	1,000	2,140	11,310				
Livestock Exp - Dips/Sprays	100	560	200		120		265		115		700		2,060				
Fodder & supplements			200				1,000					800	2,000				
Freight & selling costs		2,000							3,500				5,500				
Fuel & oil	100	100	600	100	120	300	100	100	500	100	100	100	2,320				
Motor vehicle expenses			200			200			200		200		2,800				
Repairs & maintenance			1,000		1,200			600			1,000		3,800				
Salaries & wages	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000				
<b>Sub total</b>	<b>4,540</b>	<b>7,300</b>	<b>4,360</b>	<b>4,440</b>	<b>6,080</b>	<b>3,640</b>	<b>5,755</b>	<b>4,240</b>	<b>7,455</b>	<b>4,440</b>	<b>7,800</b>	<b>6,240</b>	<b>66,290</b>				
<b>Purchases</b>																	
Cattle (normal purchases)				32,000							32,000		64,000				
Cattle (replacements)							20,000						20,000				
Fencing repairs								38,000					38,000				
Dam & road repairs								123,000					123,000				
<b>Sub total</b>				<b>32,000</b>			<b>20,000</b>	<b>161,000</b>					<b>245,000</b>				
<b>Other expenses</b>																	
Lease/HP/Chattel Mortgage	220	220	220	220	220	220	220	220	220	220	220	220	2,640				
Interest							100	100	100	10	300	50	660				
Loan repayments	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,000	3,000	3,000	3,000	3,000	22,000				
Personal living expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000				
Medical/education/insurance	500	500	500	500	500	500	500	500	500	500	500	500	6,000				
<b>Sub total</b>	<b>3,720</b>	<b>3,720</b>	<b>3,720</b>	<b>3,720</b>	<b>3,720</b>	<b>3,720</b>	<b>3,820</b>	<b>5,820</b>	<b>5,820</b>	<b>5,730</b>	<b>6,020</b>	<b>5,770</b>	<b>55,300</b>				
<b>Total Expenditure:</b>	<b>8,260</b>	<b>11,020</b>	<b>8,080</b>	<b>40,160</b>	<b>9,800</b>	<b>7,360</b>	<b>29,575</b>	<b>171,060</b>	<b>13,275</b>	<b>10,170</b>	<b>45,820</b>	<b>12,010</b>	<b>366,590</b>				
<b>Surplus (Deficit)</b>	<b>-8,260</b>	<b>21,980</b>	<b>-3,080</b>	<b>-33,160</b>	<b>-7,800</b>	<b>1,640</b>	<b>-29,575</b>	<b>-148,060</b>	<b>-8,275</b>	<b>21,830</b>	<b>-43,820</b>	<b>32,990</b>	<b>-203,590</b>				
<b>Opening bank balance</b>	<b>-24,420</b>	<b>-32,680</b>	<b>-10,700</b>	<b>-13,780</b>	<b>-46,940</b>	<b>-54,740</b>	<b>-53,100</b>	<b>-82,675</b>	<b>-230,735</b>	<b>-239,010</b>	<b>-217,180</b>	<b>-261,000</b>	<b>-228,010</b>				
<b>Closing bank balance</b>																	
	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>					

### Overdraft limit \$50,000

### Example one

### Example two

Requirements (please detail)	Cost
Replacement of 100 head lost cattle @ \$200 head	\$20,000
Fencing repairs and replacement - 8 km @ \$4,750 per km	\$38,000
Dam and road repairs (as per quote attached)	\$123,000
<b>Requirements sub total</b>	<b>\$181,000</b>
Carry-on**	\$30,000
<b>Total</b>	<b>\$211,000</b>

Cost
\$20,000
\$38,000
\$123,000
<b>\$181,000</b>
0
<b>\$181,000</b>

Funding	Amount
Peak closing bank balance shown on cashflow projection	\$261,000
Less your contribution - cash or investments	nil
Less overdraft limit	\$50,000
<b>Indicated QRIDA Loan</b>	<b>\$211,000</b>

Amount
\$261,000
\$60,000
\$50,000
<b>\$151,000</b>

### Example One

\*\* When the Indicated QRIDA Loan amount **exceeds** the Requirements Sub Total amount, the difference needs to be recorded against **Carry-On** to balance (e.g. the \$211,000 Indicated QRIDA Loan amount exceeds the \$181,000 Requirements Sub Total Amount by \$30,000).

### Example Two

When the indicated QRIDA Loan is equal to or less than the Requirements Sub Total amount, there are no requirements for **Carry-On**.

# 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
To:	(Bank/Financier)	Please return this form to me/us by:
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.		Fax
Name/Company/Firm:	Applicant's Signature:	Email
Name/Company/Firm:	Applicant's Signature:	Post

Loan Accounts, Equipment Finance and Other Borrowings (Debit Accounts)									
Account Name	Account BSB & Number	Facility Type	Balance	Limit	Interest Rate	Expiry Date	Repayment Amount	Balloon or Residual	Arreas

Contingent Liabilities:									

Savings Accounts, Term Deposits, Investment Accounts and other Asset Accounts (Credit Accounts)									
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:							
Email address:		Phone number:							

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