

Statement of Assets and Liabilities

v2 17/06/2026

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=\$				
Buildings () \$			Other Loans (eg. Private Loans)	
2. Land ha @ \$ /ha=\$				
Buildings () \$				
3. Land ha @ \$ /ha=\$				
Buildings () \$				
Livestock (show type):				
Livestock (show type):			Stock Loans/Pastoral House	
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	
Other Assets (detail)			Credit Cards	
			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)									

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

Signature:

Date:

Signature:

Date: