

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=\$ 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 <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			
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