



Personal financial statement

Name: _____

Date: _____

The Board must be satisfied that an applicant has sufficient resources to meet its financial obligations as and when they become due.

To satisfy the Board of having the sufficient financial resources complete this form or provide a prepared financial statement certified by the applicant's accountant. You may attach further written details to this form if there is not enough space to include all relevant matters. Note: do not include intangibles such as goodwill, rights of indemnity, intellectual property such as trademarks or patents, formation expenses or borrowing expenses.

Assets

Please indicate if any or all of the items below are held in joint names or by a partnership

Properties

Land and properties (house, flat, factory, shop, vacant land)

%
owned

_____	\$	_____	_____
_____	\$	_____	_____
_____	\$	_____	_____

Value of contents

\$ _____

Cash Balances (list bank, building society etc and branch)

_____	\$	_____	_____
_____	\$	_____	_____

Business Related Assets

Salary, annual leave accrual \$ _____

Plant and equipment (exclude leased items) \$ _____

Motor vehicles (exclude leased items) \$ _____

Tools of trade \$ _____

Stock of materials \$ _____

Trade debtors (supply list) \$ _____

Other Assets

Personal effects \$ _____

Life insurance policies (policy surrender value) \$ _____

Superannuation accrued benefit \$ _____

Boat / caravan \$ _____

Details of other assets (shares, investments, etc) \$ _____

Total Assets \$ _____

Liabilities

		%
		owned
Owing on residential property	\$ _____	_____
Owing on other properties	\$ _____	_____
Owing on hire purchase / lease	\$ _____	_____
Owing on personal loans, credit cards	\$ _____	_____
Bank overdraft limit \$ _____	\$ _____	_____
Trade creditors (supply list)	\$ _____	_____
Unpaid tax liability	\$ _____	_____
Other liabilities (please specify) _____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
Total Liabilities	\$ _____	_____

Summary

Total Assets	\$ _____	_____
Less Total Liabilities	\$ _____	_____
Net Tangible Assets	\$ _____	_____

You must provide the following supporting documentation with this application:

Certified copies of **bank statements** to substantiate available funds and credit facilities.

A **business profile** statement including the nature and class(es) of builder work you intend to carry out as a contractor, this should also indicate the value of work an annual basis for the next three years. You must outline the classes of builder as set out in the Building Code of Australia.

A written **statement of intention** to demonstrate your financial position is sufficient to meet the debts expected to be incurred in undertaking the activities proposed in your business profile.