

STATEMENT OF ASSETS AND LIABILITIES

OF _____

LIABILITIES		ASSETS	
Bank Overdraft:- With.....		Cash at Bank.	
Mortgage over Property To		Cheque A/c	
To		Savings A/c	
To		Other Bank investments	
Rates, Tax Provisions etc		Freehold Property	
Trade Creditors		At.....	
Sundry Loans To		At.....	
To		At	
To		At	
Credit Card Debts To Limit		Work in Progress	
To Limit		Stock	
Other Liabilities		Trade Debtors	
.....		Plant and Equipment	
.....		Motor Vehicles	
.....		Furniture (Insured Value)	
.....		Life Insurance	
		Superannuation	
		Other Assets	
		
		
		
		
		
		
		
		
		
		
		
Total Liabilities		Total Assets	
		Asset Surplus / (Deficiency)	

APPLICANT DECLARATION

I/We state and declare all the above information given and supplied by me on this form is true and correct.

It is further declared that any assets that are held in Trust have been clearly noted.

X.....
Date / /

X.....
Date / /