

NORTH STATE FINANCE LIMITED

A.C.N. 003 959 126 A.B.N. 18 003 959 126
46 PARK AVENUE, COFFS HARBOUR NSW 2450
TELEPHONE (02) 6648 7500 - FACSIMILE (02) 6651 4079 e.mail: nsfcoffs@nsf.com.au

PERSONAL ASSET & LIABILITY STATEMENT				
LIABILITIES (BANK LOANS)			ASSETS (REAL PROPERTY)	
	Outstanding amount	Mthly repayment		\$ Value
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
OVERDRAFT			OTHER	
	\$		Cash at Bank	\$
	\$		Furniture & Fittings	\$
	\$			\$
OTHER LOANS/MORTGAGES			PLANT-M/V - FREE	\$
	Outstanding amount	Mthly repayment	PLANT-M/V - ENCUMBERED	\$
	\$	\$	BANK ACCOUNTS	\$
	\$	\$		\$
	\$	\$	INVESTMENTS	\$
HIRE PURCHASE/LEASE				\$
	Outstanding amount	Mthly repayment	DEBTORS	\$
	\$	\$	LIFE INS. POLICIES	\$
	\$	\$	OTHER	\$
CREDITORS			Superannuation	\$
	\$			\$
	\$			\$
OTHER				\$
Credit card limits	\$			\$
	\$			\$
SUBTOTAL	\$			\$
NET EQUITY (Shareholders Funds)	\$			\$
TOTAL	\$		TOTAL	\$

Important: Taxation returns and financial accounts for past three tax years should be forwarded with this application. For a company, signed audited (where applicable) balance sheets and trading accounts for each of the past three years are required.
I certify that the foregoing is true and correct in every particular and discloses my correct financial position.

Signature of Applicant(s) X.....Date:

Signature of Applicant(s) X.....Date: