Statement of Financial Position

Use this form to update the RAA on your business' assets, liabilities and equity at a specific point in time.

Please list whole dollars only, do not use cents. If individual partners or directors hold assets or liabilities that are not shown below please provide a separate statement.

|  |  |  |
| --- | --- | --- |
| Full name of individual providing the statement: |  | Date of statement currency: |
|  |  |  |

|  |  |  |
| --- | --- | --- |
| Liabilities (show present debts) |  | Assets (show at present fair market value) |
| Bank loans and credit cards | $ |  | Property held (list address and ha) |  |
| Income and land tax | $ |  |  | $ |
| Crown land debt | $ |  |  | $ |
| Sundry creditors | $ |  |  | $ |
|  | $ |  |  | $ |
|  | $ |  | Stock on hand | $ |
|  | $ |  | Plant and machinery | $ |
|  | $ |  | Motor vehicles  | $ |
|  | $ |  | Cash at bank | $ |
|  | $ |  | Share portfolio held | $ |
|  | $ |  | Superannuation | $ |
|  | $ |  |  | $ |
|  | $ |  |  | $ |
| Total | $ |  | Total | $ |

Have you ever been bankrupt, assigned a liquidator or are there any unsatisfactory judgements against you in court?

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | No |  |  | Yes – please provide details below. |

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