

SMALL BUSINESS EXPORT LOAN

Personal Statement of Assets and Liabilities - Shareholder/Director

Please print clearly in BLOCK LETTERS. This statement must be completed by EACH executive director and/or ultimate shareholder of the Exporter (or its parent company), only if the Exporter is not a publicly listed company. Given name/s Surname Residential address Postcode Suburb/Town State Date of birth Time at residential address DD/MM/YYYY YY/MM Assets Property assets (address of home and investments including land, farm, unit) Jointly owned Value No Yes A\$ Yes A\$ No Yes Bank deposits (bank name, type of bank deposit) A\$ Yes A\$ No Yes Motor vehicles (make/model/year) A\$ A\$ Yes A\$ Equity investment in your companies A\$ Loans/advances to your companies A\$ Furniture and personal effects Yes No AS No Life Insurance (surrender value) and superannuation AS Other Assets A\$ TOTAL ASSETS (A)





Liabilities Property mortgages (address of home and investments including land, farm, unit) Jointly owned Value A\$ Yes No A\$ No Yes A\$ No Yes Bank loan (bank name, type of bank loan) A\$ A\$ A\$ Loans from other sources Yes A\$ Loans/advances from your companies Yes No A\$ Other Liabilities Yes A\$ TOTAL LIABILITIES (B) A\$ NET WORTH (A-B) Contingencies Guarantees provided to Value A\$ A\$ A\$ A\$ A\$ I certify that the information detailed above is a full declaration of my assets and liabilities as at the date of this Statement and has been supplied in support of an application for financial accommodation. Signature Date DD/MM/YYYY Witness name Signature Date

DD/MM/YYYY



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Authority to Obtain Information (Guarantors)

Please print clearly in BLOCK LETTERS.

To be completed by individuals providing guarantees, indemnities and/or payment bonds for the Exporter.

I, the individual(s) named below:

- 1 agree (if Export Finance Australia considers it relevant) to assess the application by the Exporter to Export Finance Australia obtaining reports about my/our commercial activities or commercial creditworthiness from a business which provides commercial creditworthiness information; and
- 2 agree, in relation to any application for commercial credit lodged by the Exporter, that Export Finance Australia may obtain from a credit reporting agency a credit report containing personal credit information about me/us to assess me/us as guarantors for commercial credit applied for by the Exporter.

I agree that if Export Finance Australia approves any application from the Exporter this agreement remains in full force until the credit facility covered by the application ceases.

Dated this	day of		year of L	
Details of individual giving his/her consent				
Surname	Give	en name/s		
Address				
Suburb/Town			State	Postcode
Signature			Date	
			DD	/MM/YYYY