

Commercial Lending Application

Annexure 1 – Statement of Position

for Director, Individual Guarantor, Individual, Individual Trustee, Beneficial Owner or Entity Controller

This form is to accompany a Commercial Lending Application (OA492a /OA492) and where applicable Annexure 2 (OA492b) for Corporate Guarantors

Borrower Name	Account Number
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Individual Details (Director, Individual Guarantor, Individual, Individual Trustee, Beneficial Owner or Entity Controller)

Capacity Director / Guarantor / Individual / Trustee / Beneficial Owner / Entity Controller	Capacity Director / Guarantor / Individual / Trustee / Beneficial Owner / Entity Controller
Mr / Mrs / Miss / Ms / Other <input style="width: 100%;" type="text"/>	Mr / Mrs / Miss / Ms / Other <input style="width: 100%;" type="text"/>
Family Name <input style="width: 100%;" type="text"/>	Family Name <input style="width: 100%;" type="text"/>
Given Name(s) <input style="width: 100%;" type="text"/>	Given Name(s) <input style="width: 100%;" type="text"/>

Assets and Liabilities

Asset Details	\$ Value	Liability Details	Monthly Payment	Amount owing
Property/Other Security		Financial Institution (Lender/s)		
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
Vehicle/s		Personal Loans (Lender/s)		
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
Plant/Equipment		Financial Institution (Lender/s)		
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
Stock	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
Trade Debtors	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
Other		Financial Institution (Lender/s)		
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
Asset Details	\$ Value	Liability Details	Monthly Payment	Limit
Investment / Savings		Credit Card (/Lender/Limits)		
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
Household / Personal Effects	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
Superannuation	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
Insurance	\$ <input style="width: 100%;" type="text"/>	Trade Creditors	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
Deposit already paid	\$ <input style="width: 100%;" type="text"/>	Other		
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	Overdraft	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	Taxation Liability	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
Total Assets	\$ <input style="width: 100%;" type="text"/>	Total Monthly Payments	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>

Include under "Other" – Taxation Liability years

Net Worth (Assets less Liabilities) \$ Manager's Estimate of Worth \$

Signature of Director / Guarantor/ Trustee / Individual

Date

Signature of Director / Guarantor/ Trustee / Individual

Date