LANDMARK

STATEMENT OF ASSETS & LIABILITIES & CURRENT LIVESTOCK NUMBERS & VALUES

AS AT (Date) _____

OF (Name of Entity / Group) _____

CONSOLIDATED APPLICATION?* YES / NO (please circle)

LIABILITIES

	Limit/s	AMOUNT OWING
Bank - Overdraft		
Agents accounts		
Other Loans/A/c's		
Credit Cards		
Landmark		
Other outstanding accounts		

PROPERTY MORTGAGES		Property/ies	
Lender	Interest Rate	Mortgaged	
Taxation Due			

ASSETS

	PRESENT VALUE
CASH ASSETS	
Cheque Account	
Savings Account	
Term Deposit	
1. TOTAL CASH ASSETS	

PROPERTY ASSETS

	Name	Size (Hec)	Location	Carrying capacity	
Rural Property 1					
2					
3					
4					
Other Property 1					
2					
3					
4					
2. TOTAL PROPERTY ASSETS					
3. LIVESTOCK (Complete ***Livestock Schedule*** to calculate total)					

OTHER LIABILITIES	
Leases/Hire Purchase (see other liabilities)	
Contigent Liabilities (see other liabilities)	
TOTAL LIABILITIES	
SURPLUS (DEFICIENCY)	
(Total assets - Total liabilities)	
TOTAL	
(TO AGREE WITH TOTAL ASSETS)	

OTHER ASSETS	
Water Licenses/Entitlments (See other Assets for details)	
Plant (See other Assets for details)	
Crop (See other Assets for details)	
4. TOTAL OTHER ASSETS	
TOTAL ASSETS (1+2+3+4)	

STATEMENT OF LIVESTOCK NUMBERS & VALUES

Breed/Description	Number	Sex	Average age	Lamb/calving date	Lamb/calving %	Shearing date	Ave current value/hd	MARKET VALUE
				TOTAL LIVESTOCK				

Wool in Store _____ bales @ $ _____

TOTAL WOOL & LIVESTOCK *includes any amount from Further Livestock*

I acknowledge that the above information is true and correct to the best of my knowledge and information.

Signature	Name	Date:	Signature	Name	Date:

Signature	Name	Date:	Signature	Name	Date: