

Business Information

MBFF Reference Number

Name of Applicant (Sole Trader/Company)

Trading Name (if applicable)

Additional Work Requiring Cover (Excluding projects that are currently covered)

Type of work	Total Number of Projects	Estimated Total Value
Speculative New Homes (Build for yourself)		
Contract New Homes		
Extensions or Renovations		
Project Management		
Unit/Townhouse (Speculative)		
Unit/Townhouse (Contract)		

Working Capital Statement

All information disclosed must be up to date and less than THREE months old

Projects you are currently working on:

Number of Projects

Total Contract Value

Date of this current working capital statement:

 / /

Business Assets - excluding plant & equipment:

Cash - actual bank balance from your statement

Trade Debtors

Work in Progress - (value of work completed but not yet billed)

TOTAL

Business Liabilities (what you owe)

Bank Overdraft - current balance of overdraft (if applicable)

Amounts owed to suppliers and subcontractors

Tax payable (including GST, Income tax and PAYG)

TOTAL

Personal Assets & Liabilities

ONLY COMPLETE IF ANNUAL TURNOVER IS LESS THAN \$1.5 MILLION

A separate statement is to be completed by each Partner or Director - (Photocopy if required)

Assets owned jointly (with a spouse or other) should be included

Assets	Location	Value (\$)	Amounts Owing (Loan Amount)
Residential Home			
Other			

Assets	Value (\$)	Amounts Owing (\$)
Vehicles	<input type="text"/>	<input type="text"/>
	Value (\$)	Credit Card Limit (\$)
Cash at Bank (Personal Account)	<input type="text"/>	<input type="text"/>
	Value (\$)	Finance with
Personal tools of trade	<input type="text"/>	<input type="text"/>
Superannuation	<input type="text"/>	<input type="text"/>
	Value (\$)	Amounts Owing (\$)
Other/Miscellaneous -----	<input type="text"/>	<input type="text"/>
	TOTAL value of all assets	TOTAL amounts owing on all assets
	<input type="text"/>	<input type="text"/>

Any other information relevant to assessing your personal financial position not included in the above::

I certify that the above information is complete, true and correct

Declaration made by (print name)

Signed

(Any Director or Principal can sign)

Date: / /