



STRATA FUNDING

commercial finance consultants

Section 1 - Personal Information

This is a true, full and accurate statement of my/our personal assets and liabilities as at

D D	M M	Y Y
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This statement is given in support of an application for finance from Strata Funding Limited and is made in terms of the statements and declaration on the reverse hereof.

Full Name

First Names	
Last Name	

Date of Birth

D D	M M	Y Y
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Spouse/Partner Full Name

First Names	
Last Name	

Date of Birth

D D	M M	Y Y
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Residential Address

Street Address		
Suburb		Postcode
Town/City		Years There

Postal Address (if different from residential)

Street Address/P.O. Box		
Suburb		Postcode
Town/City		

Contact Details

Email		
Home Phone		Work Phone
Mobile		Mobile 2

Occupation

Current	For	Years	Annual Salary \$	Employer
Partner/Current	For	Years	Annual Salary \$	Employer
Previous	For	Years		
Partner/Previous	For	Years		

Other Income (if any)

Source	For	Years	Amount PA \$
Source	For	Years	Amount PA \$

Bank Account

Bank	Branch
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Accountant / Solicitor

Accountant	Name
Solicitor	Name

Section 2 - Statement of Position

Any assets that are owned by a Company or Trust are to be excluded and listed overleaf.

ASSETS	\$ Value	LIABILITIES	\$ Amount
Bank		Bank & Branch (Show Overdraft Limit/s)	
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Property Owned (Show Address)		Mortgage - Lender	
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Superannuation/Kiwisaver		Credit Cards/Storecards	
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	
Life Insurance Provider		<input type="text"/>	Limit \$ <input type="text"/>
<input type="text"/>		<input type="text"/>	\$ <input type="text"/>
Motor Vehicles		<input type="text"/>	Limit \$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	Limit \$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Other Assets/Personal Effects		<input type="text"/>	Limit \$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	Other Loans/Hire Purchase	
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Business		<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Investments (e.g. Shares)		<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>		
<input type="text"/>	\$ <input type="text"/>		
<input type="text"/>	\$ <input type="text"/>		
TOTAL ASSETS	\$ <input type="text"/>	TOTAL LIABILITIES	\$ <input type="text"/>
		NET ASSETS	\$ <input type="text"/>
Contingent Liabilities (e.g. Guarantees)			
<input type="text"/>	\$ <input type="text"/>		
<input type="text"/>	\$ <input type="text"/>		
<input type="text"/>	\$ <input type="text"/>		

Section 3 - Details of Assets and Liabilities held in Trust, or owned by a company

Name of Trust/Company Name

1.

2.

3.

Trust Beneficiaries/Shareholders

1.

2.

3.

Assets

Estimate of Value

Liabilities

Balance Outstanding

	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$

TOTAL ASSETS

\$

TOTAL LIABILITIES

\$

NET ASSETS

\$

Declaration

I/We confirm that the information provided in support of this application is true and complete.

I/We authorise Strata Funding Limited (SFL) and the lending institution to gather/obtain any information from any person, company or institution that they, in their sole discretion regard as necessary for credit and/or lending enquiry purposes. I/We further authorise any person, company or institution to provide any information sought by SFL and the lending institution and mortgage insurer. I/We acknowledge that I/We are not obliged to provide the abovenamed with any information but failure to do so may affect their decision to provide funds or credit. I/We acknowledge that to facilitate the ongoing services provided by SFL to me/us, the lending institution may periodically disclose my/our loan balance and other information to SFL. I/ We understand that I/We have certain rights under the Privacy Act 1993 to have access to and if necessary correct any information held by SFL about me/us.

I/We confirm that we are aware that SFL will charge a fee for its services and will render an invoice for any fee payable to SFL which I/We agree to promptly pay upon receipt of the invoice.

I/We hereby certify to Strata Funding that the statements set out on this page and overleaf is a true, full and accurate declaration of my/our assets and liabilities on the date hereof. I/We make this solemn declaration conscientiously believing the same to be true and by virtue of the Oaths and Declarations Act, 1957.

Signature

D

D

M

M

Y

Y

Signature

D

D

M

M

Y

Y

Section 4 - Credit and Consumer Finance Act

CREDIT CONTRACTS AND CONSUMER FINANCE ACT 2003 DECLARATION OF LOAN PURPOSE MADE BY BORROWER

IMPORTANT NOTICE TO BORROWERS – PLEASE READ BEFORE YOU SIGN

Only sign this declaration if the loan is wholly or primarily for business or investment purposes.
By signing this declaration, you may lose your protection under the Credits Contracts and Consumer Finance Act 2003.

To:
I/We (Borrowers Name):

Acknowledge that by signing this declaration I/We declare that:

1. Any credit or advance the lender provides me/us is to be used primarily for business or investment purposes.
2. The primary purpose of the credit or advance is NOT for my/our personal, domestic or household use.
3. This credit contract will NOT be treated as a consumer credit contract as defined by the Credit Contracts and Consumer Finance Act 2003.
4. I/We accept that because this credit contract is not a consumer credit contract, my/our rights and obligations will not be regulated by the Credit Contracts and Consumer Finance Act 2003.
5. I/We have read and understood this declaration before signing.

Signature |

| |

Signature |

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