

# Statement of Financial Position

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## Step 1 Your details

**Full name**  
(Borrower 1) \_\_\_\_\_

**Full name**  
(Borrower 2, if any) \_\_\_\_\_

**Address**  
(Street address) \_\_\_\_\_

**Email address** \_\_\_\_\_

**Date of birth** \_\_\_\_\_

**Telephone** \_\_\_\_\_

**No of dependents** \_\_\_\_\_

(please state ages) \_\_\_\_\_

## Step 2 Monthly income

**After tax Salary per month**  
(Borrower 1) \$ \_\_\_\_\_

**After tax Salary per month**  
(Borrower 2) \$ \_\_\_\_\_

**Centrelink Benefits and Family Assistance** \$ \_\_\_\_\_

**Child Support** \$ \_\_\_\_\_

**Rental income** \$ \_\_\_\_\_

**Other (please specify)** \$ \_\_\_\_\_

**Total monthly income** \$ \_\_\_\_\_

## Step 3 Monthly living expenses

### Residential

Rent \$ \_\_\_\_\_

Home loan payments \$ \_\_\_\_\_

Rates/body corporate \$ \_\_\_\_\_

Gas, electricity, water \$ \_\_\_\_\_

Telephone, mobiles, internet \$ \_\_\_\_\_

House & contents insurance \$ \_\_\_\_\_

### Transport

Vehicle lease payments \$ \_\_\_\_\_

Vehicle reg. & insurance \$ \_\_\_\_\_

Petrol & parking \$ \_\_\_\_\_

Public transport costs \$ \_\_\_\_\_

### Medical

Doctor/specialist fees \$ \_\_\_\_\_

Medication \$ \_\_\_\_\_

Health insurance \$ \_\_\_\_\_

### Educational/Children

School fees \$ \_\_\_\_\_

School excursions \$ \_\_\_\_\_

Classes \$ \_\_\_\_\_

Child care \$ \_\_\_\_\_

Child support payments \$ \_\_\_\_\_

Uniform/clothing \$ \_\_\_\_\_

### Personal

Food & groceries \$ \_\_\_\_\_

Lunches/take away \$ \_\_\_\_\_

Shoes & clothing \$ \_\_\_\_\_

Sport & entertainment \$ \_\_\_\_\_

Pay TV \$ \_\_\_\_\_

Pet costs \$ \_\_\_\_\_

Other (please specify) \$ \_\_\_\_\_

**Total monthly living expense** \$ \_\_\_\_\_

## Step 4 What you owe

Loans secured by property (e.g. Land/houses)	Balance owed	Monthly repayment
Owed To:	\$	\$
Owed To:	\$	\$
Owed To:	\$	\$

  

Loans secured by other assets (e.g. Car/boat)	Balance owed	Monthly repayment
Owed To:	\$	\$
Owed To:	\$	\$
Owed To:	\$	\$

  

Unsecured loans/Overdraft facilities	Balance owed	Monthly repayment
Owed To:	\$	\$
Owed To:	\$	\$
Owed To:	\$	\$

  

Credit cards (e.g. Visa/Mastercard/Store cards)	Balance owed	Monthly repayment
Owed To:	\$	\$
Owed To:	\$	\$
Owed To:	\$	\$
Owed To:	\$	\$
Owed To:	\$	\$

  

Other debt/repayment obligations (e.g. Child support, Fines, ATO)	Balance owed	Monthly repayment
Owed To:	\$	\$
Owed To:	\$	\$
Owed To:	\$	\$

  

**Totals**      \$ \_\_\_\_\_ \$ \_\_\_\_\_

## Step 5 What you own

Property that you own (e.g. Land/houses)	Estimated value
Residential:	\$
Investment:	\$
Investment:	\$

  

Other assets that you own (e.g. Car/boat)	Estimated value
Make/Year/Model:	\$
Make/Year/Model:	\$
Make/Year/Model:	\$

  

Investments (e.g. Shares, term deposits)	Estimated value
Investment:	\$
Investment:	\$
Investment:	\$

  

Other	Estimated value
Savings:	\$
Superannuation:	\$
Household furnishings:	\$
Other:	\$
Other:	\$

  

**Totals**      \$ \_\_\_\_\_

## Step 6 > Your repayment process

Outline the repayment proposal that you would like Timbercorp Securities to consider.

Lump Sum	What will you pay each month?	For how long?
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

## Step 7 > What existing repayment arrangements do you have?

If you have negotiated temporary repayment arrangements with other financial services providers, please list each account for each provider that you have negotiated a variation with:

Type of account (e.g. Home loan)	Owed to:	What do you pay each month?	For how long?
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

## Step 8 > Additional disclosures

If you have disposed of or dealt with any material assets since April 2009, please list below:

Asset type (e.g. Property, vehicle, jewellery)	Details (e.g. Address, vehicle model)	Sale price
		\$
		\$
		\$
		\$
		\$
		\$

If you are a trustee or beneficiary of a trust, please provide the trust name below and detail your interest:

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## Step 9 > Your signature

\_\_\_\_\_  
Signature of borrower 1

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of borrower 2

\_\_\_\_\_  
Date