

STATEMENT OF AFFAIRS

Name _____
 Occupation _____ Age _____
 Address _____
 If partnership - names of partners _____
 Established _____ Currency _____ Date _____

<u>LIABILITIES</u>		<u>ASSETS</u>		<u>FOR BANK</u> <u>USE</u>
Banks. viz.		Cash and Bank		
Creditors/Accounts Payable		Debtors/Accounts Receivable		
Hire Purchase		Stock in Trade		
Income & Other Tax		Investments (Quoted)		
Other Amounts Owing				
Sub-total		Sub-total		
Mortgage Loans		Investments (Unquoted)		
		Land and Buildings (Details overleaf)		
Other Long Term Loans		Vehicles (Make) (Year)		
		Plant, Machinery, etc.		
		Furniture, Fixtures, etc.		
TOTAL LIABILITIES		Other Fixed Assets		
Surplus				
TOTAL		TOTAL ASSETS		
FOR BANK USE				

Contingent Liabilities, e.g. on guarantees, forward contracts, bills discounted with Bankers (where not shown above)

PERSONAL INCOME/EXPENDITURE DETAILS		TRADING FIGURES	
Monthly Commitments	Monthly Income	Year Ended	
Hire Purchase	Salary After Tax	Sales	_____
Bank/Oter Loans	Other Income	Gross Profit	_____
Rent/Mortgages	Spouse's Income	Net Profit	_____
Insurance	TOTAL	Net Profit after Tax	_____
Food and Clothing	Less Expenses		
Utilities(water, electric, etc.)	Monthly Surplus		
Vehicle expense			
Other Commitments			
TOTAL			
Was income verified - YES/NO			

