



Confidential

Brunswick Pty. Ltd.

A.C.N. 086 702 338

1st Choice for Cash Flow Finance

Date:

/ /

Debtor Finance Facility Application:

Limit Amount Requested: \$ _____

Level 1, 15 King William Road, UNLEY, S.A., 5061

GPO Box 1160, ADELAIDE, S.A., 5001

TEL: (08) 8273 7970 FAX: (08) 8273 7977

Email: info@brunswickpl.com.au

WEB: www.brunswickpl.com.au

All information will be treated in the strictest confidence

Company Information

Business Name and Address (including trading style and trading address)

_____ Postcode _____

Telephone _____ FAX _____

Email _____

Registered Address _____

_____ Postcode _____

ABN _____ ACN _____

Nature or type of Business _____

Yrs / Mths Trading _____

Related Companies: (if any) _____

Directors / Shareholders / Partners

Full Name _____ DOB ____/____/____

Director Y/N Shareholding% _____ Drivers Lic. #: _____

Home address _____

Full Name _____ DOB ____/____/____

Director Y/N Shareholding% _____ Drivers Lic. # _____

Home address _____

Full Name _____ DOB ____/____/____

Director Y/N Shareholding% _____ Drivers Lic. # _____

Full Name _____ DOB ____/____/____

Director Y/N Shareholding% _____ Drivers Lic. # _____

Is a Trust involved Y / N: If yes, details: (name of trust) _____

Trading History

Period (year) _____ Turnover \$ _____ Net Profit \$ _____

Period (year) _____ Turnover \$ _____ Net Profit \$ _____

Total amount owing to you at end of last month \$ _____

Total number of customers owing you at end of last month _____

Number of invoices issued annually (approx.) _____

Last 3 months Sales Ledger

MTH / YEAR	GROSS INVOICE (\$'s)	No. of INVOICES	CLOSING DEBTOR BALANCE
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. _____	_____	_____	\$ _____
Totals	\$ _____	_____	\$ _____

ACCOUNTANT (Name & Address & Tel #) _____

PLEASE ANSWER THE FOLLOWING QUESTIONS

Terms & Conditions of Sale

Your payment terms are: _____ days

Details of any discounts or rebates offered _____

List your customers that are also suppliers _____

(PLEASE CIRCLE)

Are all Debtors business entities ? _____ Y / N _____

Are any Debtors related parties ? _____ Y / N _____

Do you obtain proof of delivery ? _____ Y / N _____

Are most of your clients regulars ? _____ Y / N _____

Is an aged list of Debtors produced monthly & reconciled _____ Y / N _____

Do you have a dedicated person to follow up overdue accounts __ Y / N _____

Do you use a formal application for your Debtors _____ Y / N _____

What type of internal computer accounting package do you use (eg MYOB) _____

Do you sell on the following basis:

CONSIGNMENT: YES / NO % of sales turnover _____

PROGRESS CLAIMS: YES / NO % of sales turnover _____

SALE OR RETURN: YES / NO % of sales turnover _____

Customer References: (detail 3 references)

Customer name	Contact Person	Phone No.	Monthly Turnover
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Is your business premises leased or owned ? (details including term of lease) _____

Company Borrowings

TYPE OF FACILITY	LIMIT	Current Balance	Bank / Financier
OVERDRAFT:	\$ _____	\$ _____	_____
BUSINESS LOANS:	\$ _____	\$ _____	_____
OTHER:	\$ _____	\$ _____	_____

DO YOU OR YOUR COMPANY HAVE ANY TAX ARREARS ? IF YES DETAILS: _____

WHO DO YOU BANK WITH (Bank, branch & contact person) _____
Tel: _____

Documents to accompany Application

- **PRIVACY ACT FORM (Enclosed)**
- **DISCLOSURE STATEMENT (Enclosed)**
- **LIST OF AGED DEBTORS**
- **LIST OF AGED CREDITORS**
- **PAST 2 YEARS FINANCIAL ACCOUNTS (accountant prepared)**
- **INTERNAL PROFIT & LOSS FIGURES FOR CURRENT TRADING PERIOD**
- **BRIEF TRADING HISTORY or SUMMARY OF THE BUSINESSES BACKGROUND**
- **STATEMENT OF PERSONAL ASSETS & LIABILITIES FOR EACH DIRECTOR**
- **COPY OF A BLANK INVOICE MARKED "EXAMPLE"**
- **APPLICATION FEE (if applicable)**

Note: We may request either tax portals or BAS statements in the absence of some matters listed above

PLEASE SIGN:

I / We declare that the information provided in this application is true and correct to the best of my / our understanding.

X.....X.....

Name..... Name.....

Date..... Date.....

DISCLOSURE STATEMENT

I / We(insert names of Directors) as
Company Director (s) of.....Pty Ltd
(insert company name) declare that I /we have provided all relevant financial information relating to the status of our abovementioned company to Brunswick Pty. Ltd..
Further I / we declare that we have provided all relevant financial information regarding my / our personal financial position to Brunswick Pty. Ltd..
I / We declare that there are no adverse Notices, Claims, Warrants, Petitions or any other legal proceedings either current or pending against the abovementioned company nor are there any Petitions for Bankruptcy, Notices or Claims against me / us that I / we am aware of.
Should any adverse credit matter whatsoever arise, including Notices, Claims, Warrants, Petitions or any legal action against my / our company or myself / ourselves then I / we undertake to advise your office immediately and provide full written details of any claim referred to above.
Further I / we undertake to provide any other information that you may request as it relates to any claim either past, current or future.

...x..... (Directors signature)

FULL NAME.....

...x.....(Directors signature)

FULL NAME.....

...x.....(Directors signature)

FULL NAME.....

...x.....(Directors signature)

FULL NAME.....

Dated this.....day of.....20.....

BRUNSWICK PTY LTD
PRIVACY PROTECTION OF INFORMATION Privacy ACT 1988
(to be completed by individuals applying for credit)

ACKNOWLEDGEMENT AND AUTHORITY THAT CREDIT INFORMATION MAY BE GIVEN TO A CREDIT REPORTING AGENCY

I understand that Section 18E(8) C of the Privacy Act allows Brunswick Pty Ltd to give a reporting agency certain personal information about me which I authorize Brunswick Pty Ltd to do. The information which may be given to an agency is covered by Section 18 (1) of the Act and includes:

- The fact that I have applied for credit and the amount
- The fact that Brunswick Pty Ltd is a credit provider to me
- Payments which become overdue more than 60 days.
- Advice that payments are no longer overdue.
- In specified circumstances, that in the opinion of Brunswick Pty Ltd I have committed a serious credit infringement.
- That the credit provided to me by Brunswick Pty Ltd has been discharged

AUTHORITY FOR BRUNSWICK PTY LTD TO OBTAIN CERTAIN CREDIT INFORMATION

To enable Brunswick Pty Ltd to assess my application for commercial or private credit, I authorize Brunswick Pty Ltd:

- To obtain from a credit reporting agency a credit report containing personal information about me in relation to personal credit provided by Brunswick Pty Ltd
- To obtain from a credit reporting agency a credit report containing personal credit information about me in relation to commercial credit provided by Brunswick Pty Ltd in accordance with Section 18K (1)(b) of the Privacy Act.
- To obtain a report containing information about my commercial activities or commercial credit worthiness from a business which provided information about the commercial credit worthiness of a person in relation to personal credit provided by Brunswick Pty Ltd in accordance with Section 18L(4) of the Privacy Act.
- To obtain a report from a credit reporting agency and other information in relation to my commercial credit activities.

AUTHORITY TO EXCHANGE INFORMATION WITH OTHER CREDIT PROVIDERS

In accordance with Section 18N(1)(b) of the Privacy Act, I authorize Brunswick Pty Ltd to give to and obtain from credit providers named in this credit application and credit providers that may be named in a credit report issued by a credit reporting agency, information about any credit arrangements. I understand this information can include any information about my credit worthiness, credit standing, credit history or credit capacity that credit providers are allowed to give or receive from each other under the Privacy Act 1988.

I understand the information may be used for the following purposes:

To assess an application for credit

To assist me avoid defaulting on my credit obligations

To notify other credit providers of a default by me

To assess my credit worthiness

AUTHORITY FOR TRADE INSURERS

In accordance with Section 18K(1)(e) of the Privacy Act, I authorize a trade insurer in relation to an application by me for commercial credit to obtain my credit report to assess whether to insure or the risk of insuring Brunswick Pty Ltd or to assess the risk of default by me on the commercial credit.

AUTHORITY FOR BRUNSWICK PTY LTD TO GIVE INFORMATION TO GUARANTORS

I authorize Brunswick Pty Ltd to give to the guarantor/s of commercial credit provided to me by Brunswick Pty Ltd, personal information about my credit worthiness, credit standing, credit history or credit capacity relating to the credit facilities, the subject of the guarantee/s provided to me for any purpose related to the enforcement or proposed enforcement of the guarantee/s.

PRIVACY PROTECTION OF INFORMATION PRIVACY ACT 1988 (continued)

DECLARATION

I have read and understood the particulars in this form and declare that the information provided is complete and accurate and no details which might affect the decision of Brunswick Pty Ltd have been withheld. I understand that Brunswick Pty Ltd reserves the right to approve or decline my application. Once I have submitted this application to Brunswick Pty Ltd for evaluation it will become the property of Brunswick Pty Ltd.

I authorize Brunswick Pty Ltd to complete whatever enquiries it reasonably believes are required to enable it to evaluate my application, including enquiries and exchanges of information concerning my credit worthiness. I acknowledge that Brunswick Pty Ltd may seek further information from me where it deems necessary to enable it to complete its evaluation.

I agree to pay all costs incurred by Brunswick Pty Ltd in connection with this application including registration, stamping fees and legal costs.

I agree to be bound by the conditions set out by Brunswick Pty Ltd.

Brunswick Pty Ltd will not disclose any of the information you provide to any related entities or companies without your permission.

SIGNATURES

.....X..... DATE.....

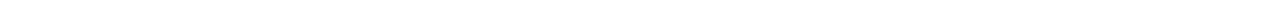
NAME.....

.....X..... DATE.....

NAME.....

.....X..... DATE.....

NAME.....



PERSONAL LIABILITIES

Bank overdraft

Bank & branch.....

Limit amount \$.....

Housing Loan #1 \$.....

Bank.....

Housing Loan #2 \$.....

Bank.....

Other Loans (amount outstanding) \$.....

Name of financier.....

Credit Cards / store cards

Limit	Type of card	Balance
\$.....	\$.....
\$.....	\$.....
\$.....	\$.....

Taxation Arrears \$.....

Hire Purchase / Lease

Purpose	Amount Owing
.....	\$.....
.....	\$.....
.....	\$.....

TOTAL LIABILITIES \$.....

PERSONAL ASSETS

Bank Account Balances

Cheque \$.....

Savings \$.....

Investment A/C \$.....

Share Portfolio \$.....

House (Residence)

In the name of.....

Address.....

.....

Value \$.....

Investment property

In name of.....

Address.....

.....

Value \$.....

Other Property

Describe.....

Value \$.....

Motor Vehicles

Year / Make

Value \$.....

Year / Make.....

Household effects \$.....

Superannuation \$.....

Other Assets

Describe..... \$.....

TOTAL ASSETS \$.....

I / we declare the above information is correct

X.....

Name.....