



**Southern Lending Group**

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## **INITIAL INFORMATION PACK**

**The following requested information and forms are designed to provide us with the initial information to assess and ascertain the best possible facility for your company and the indicative pricing of such a facility.**

**Please forward the following information:**

- Past 2 years accountant prepared financials (Balance Sheet and Profit & Loss)
- Up-to-date management accounts for the last 6 months (Balance Sheet and Profit & Loss)
- Aged receivables for 30, 60 and 90 days

**Please complete the attached forms.**

**Form 1 – General Information**

**Form 2 – Asset and Liability Statement for each director**

- **Form 1 – General Information**

<b>Company Information</b>			
Business Name and Trading Name (if applicable):			
Address:			
ABN:		ACN:	
Phone:	Fax:	Mobile:	Email:

<b>Directors / Shareholders</b>			
Name	Residential Address	Share %	Director Y / N

<b>Trading History</b>		
Period	Turnover (\$)	Net Profit (\$)
Period	Turnover (\$)	Net Profit (\$)
Forecast Period	Forecast Turnover (\$)	Forecast Net Profit (\$)

## FORM 2 - Asset and Liability Statement for Directors

Name(s)		
Address		
<b><u>ASSETS</u></b>	<b>Description</b>	<b>\$</b>
Property 1	<i>Address</i>	
Property 2	<i>Address</i>	
Cash/Shares		
Motor vehicles		
Furniture etc.		
Other		
<b>Total Assets</b>		
<b><u>LIABILITIES</u></b>	<b>Description</b>	<b>\$</b>
Property 1		
Property 2		
Credit Cards		
Other		
<b>Total Liabilities</b>		
<b><u>NET ASSETS</u></b>		

<i>Name</i>			<i>Signature</i>	<i>Date</i>
<i>Name</i>			<i>Signature</i>	<i>Date</i>