TURNKEY FUNDING

NON-COMPLETION COVER

Statement of Position - Personal financial position for company directors

Please complete your personal assets and liabilities in whole NZ dollars.
Information provided will be used to assess your Turnkey Build application.

1 Your details

Full name

Company / position

Residential address

Date of birth

2 Assets (what you own)

Description	Amount (NZD)
Residence	
Other property	
Cash at bank	
Shares - private companies	
Shares - listed companies	
Other investments	
Motor vehicles	
Household contents	
Other assets	
Total assets	

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3 Liabilities (what you owe)

Description	Amount (NZD)
Mortgage on residence	
Mortgage on other property	
Bank overdrafts	
Personal loans	
Income tax due	
Credit & store cards	
Hire purchase / finance leases	
Guarantees & contingent liabilities	
Other liabilities	
Total liabilities	
Net position (assets less liabilities)	

4 Declaration

- I confirm that the information in this statement is true and correct to the best of my knowledge.

- I have not omitted assets or liabilities that materially affect my financial position.

- I understand Turnkey Build will rely on this statement to assess my application.

- I will advise Turnkey Build of any material change to my circumstances.

Signature

Date