Nutrien Ag Solutions®

STATEMENT OF ASSETS & LIABILITIES & CURRENT LIVESTOCK NUMBERS & VALUES

AS AT (Date) _____

OF (Name of Entity / Group) _____

CONSOLIDATED APPLICATION?* YES / NO (please circle)

LIABILITIES

	Limit/s	AMOUNT OWING
Bank - Overdraft		
Agents accounts		
Other Loans/A/c's		
Credit Cards		
Landmark		
Other outstanding accounts		

PROPERTY MORTGAGES — Property/ies

Lender	Interest Rate	Mortgaged	
Taxation Due			

OTHER LIABILITIES

Leases/Hire Purchase (see other liabilities)	
Contigent Liabilities (see other liabilities)	

TOTAL LIABILITIES | |

SURPLUS (DEFICIENCY) | |

(Total assets - Total liabilities)

TOTAL | |

(TO AGREE WITH TOTAL ASSETS)

ASSETS

	PRESENT VALUE
CASH ASSETS	
Cheque Account	
Savings Account	
Term Deposit	
1. TOTAL CASH ASSETS	

PROPERTY ASSETS

	Name	Size (Hec)	Location	Carrying capacity	
Rural Property 1					
2					
3					
4					
Other Property 1					
2					
3					
4					
2. TOTAL PROPERTY ASSETS					

3. LIVESTOCK (Complete ***Livestock Schedule*** to calculate total)

OTHER ASSETS

Water Licenses/Entitlments (See other Assets for details)	
Plant (See other Assets for details)	
Crop (See other Assets for details)	
4. TOTAL OTHER ASSETS	
TOTAL ASSETS (1+2+3+4)	

STATEMENT OF LIVESTOCK NUMBERS & VALUES

Breed/Description	Number	Sex	Average age	Lamb/calving date	Lamb/calving %	Shearing date	Ave current value/hd	MARKET VALUE

TOTAL LIVESTOCK

Wool in Store _____ bales @ $ _____

TOTAL WOOL & LIVESTOCK *includes any amount from Further Livestock*

I acknowledge that the above information is true and correct to the best of my knowledge and information.

Signature	Name	Date:	Signature	Name	Date:
Signature	Name	Date:	Signature	Name	Date: