



Customer Statement of Financial Position for PGG Wrightson Monthly Trade Accounts

Please complete where monthly spend will be GREATER THAN \$100,000 or for multiple accounts or on request by PGG Wrightson (PGW). Alternatively you can supply your last set of annual accounts or a Consolidated Financial Statement. PGW recognises that your information is confidential and will be used by us only for purposes relating to your monthly trade account.

1. Customer Information

Full name of Customer (Legal Entity)

2. Statement of Financial Position as at / / (dd/mm/yyyy)

LIABILITIES	CURRENT VALUE	ASSETS	ESTIMATED VALUE
Mortgages		Farm Properties <i>Include all leased or owned properties</i>	
1)	\$	Area (ha)	\$
2)	\$	Area (ha)	\$
3)	\$	Area (ha)	\$
Bank Overdraft Limit		Other Property <i>Please state market values</i>	
(Balance \$)	\$	Residential	\$
Stock Firm Limit		Commercial	\$
(Balance \$)	\$	Plant & Motor Vehicles	\$
Other Loans		Shares	\$
1)	\$	Cash Deposits	\$
2)	\$	Other	\$
3)	\$		
Other Term Debt <i>Specify Lender name(s)</i>		No. of Stock	Description
1)	\$	\$ per Hd	Value
2)	\$		
3)	\$		
Trade Credit/Hire Purchase/Lease Agreements		Sheep	
<i>Specify Lender name(s)</i>			
1)	\$		
2)	\$		
3)	\$		
Sundry Creditors		Cattle	
1)	\$		
2)	\$		
3)	\$		
Credit Card Limits		Dairy	
(Balance \$)	\$		
(Balance \$)	\$		
(Balance \$)	\$	Deer	
TOTAL LIABILITIES			
	\$	Other	
Equity %	\$	<i>(Specify)</i>	
Off Farm Income (p.a.)	\$		
		TOTAL ASSETS	
		\$	
		Gross Farm Income (p.a.)	
		\$	

3. Customer Authorised Signatory – *We certify that the above details are correct:*

Signature	Role	Signatory Name	Date
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