

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

Existing Customer No.

Full name of Customer (Legal Entity)

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

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>					
1)		\$			
2)		\$			
3)		\$			
Trade Credit/Hire Purchase/Lease Agreements <i>Specify Lender name(s)</i>					
1)		\$			
2)		\$			
3)		\$			
Sundry Creditors					
1)		\$			
2)		\$			
3)		\$			
Credit Card Limits					
(Balance \$)		\$			
(Balance \$)		\$			
(Balance \$)		\$			
TOTAL LIABILITIES		\$	TOTAL ASSETS		\$
Equity %		\$	Gross Farm Income (p.a.)		\$
Off Farm Income (p.a.)		\$			

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

Signature	Role	Signatory Name	Date
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