

CONFIDENTIAL

Proposal form

Information on your business



www.pacificinvoicefinance.com

PLEASE COMPLETE ALL SECTIONS IN BLOCK CAPITALS

CONTACT INFORMATION

Name of business

Contact name Mr/Mrs/Ms

Job title

Address

Postcode

E-mail

Telephone no.

Fax no.

DETAILS ABOUT YOUR BUSINESS

Type of business

Registered company number

Number of years trading

Accounting software package

DIRECTORS/SHAREHOLDERS

1. Full name

DOB

Shareholding %

Address

2. Full name

DOB

Shareholding %

Address

3. Full name

DOB

Shareholding %

Address

FINANCIAL INFORMATION

Turnover (inc GST) \$

Net profit/loss \$

Issued share capital \$

Project turnover for next 12 months \$

Projected profit/loss \$

Bankers

Branch

Overdraft-current limited \$

Current balance \$

Interest rate above base

Other bank loans (limit)

Security

FIGURES FOR THE LAST TWELVE MONTHS

	Month of The Year	Sales (GST inc) but excl Cash Sales	Number of Invoices	Value of Credit Notes	Number of Credit Notes	Total Debtors at month end	Number of Debtors
e.g.	January	150,000	125	1,250	8	325,158	65
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
	Total	\$		\$			

What are your normal credit terms, including any settlement discounts?

If you offer any customers special terms, please detail

Do you anticipate sales to any one customer will exceed 30% of total sales

What portion of your sales involve:

Consignment	%	Work in Progress	%	Sale or Return	%	Retentions	%
-------------	---	------------------	---	----------------	---	------------	---

Do you obtain proof of delivery yes no If yes what form is proof of delivery?

CONFIDENTIAL STATEMENT OF POSITION

Surname and Given Name(s) _____ DOB _____
 Spouse's Given Name(s) _____ DOB _____
 Residential Address _____

LIABILITIES	\$	ASSETS	\$
Mortgages		Real Estate and Personal Property	
Home 1st to _____		Address _____	
_____		Insurance Cover \$ _____	
2nd to _____		_____	
_____		Other Property	
_____		1) _____	
_____		2) _____	
HP / Personal Loans / Credit Cards etc.		Furniture and personal effects	
_____		_____	
_____		Insurance cover \$ _____	
_____		Vehicles	
_____		_____	
Bank Overdraft Limit \$ _____		Bank Accounts	
Secured by _____		_____	
_____		_____	
Loans from _____		Investments	
_____		Share - Listed companies	
Taxation		Unlisted Companies	
Rates _____		Debentures with	
_____		Life Insurance (cover) \$ _____ S.V.	
Loans from company business		Equity in company or business	
_____		Shareholders Funds	
_____		Shareholders Loans	
Other (specify) _____		Other (specify)	
_____		_____	
Total \$		Total \$	

MONTHLY LIABILITIES	\$	CURRENT MONTHLY EXPENSES	\$
Salary-net		Mortgage / Rents	
Other income		Cars expenses	
_____		Life Insurance	
Total monthly income		Loan repayments	
Less monthly expenses		Living expenses	
_____		Other	
Monthly surplus		Total Monthly Expenses	

I / We:
 Acknowledge that the information supplied by me/us in this confidential statement will be used by Pacific to assess my/our suitability as guarantors.
 Agree that Pacific may collect from credit reporting agencies, credit providers, my/our accountants or legal personal, financial and commercial information about me/us as is necessary for the purpose of assessing my/our suitability as guarantors.
 Authorise Pacific or any Pacific related company to send or advise me/us details of other products and services from time to time.
 Authorise Pacific to give and receive any information regarding my/our financial affairs and this enquiry/request may be exchanged with nominated financiers/agents or any of their subsidiaries.

I/We acknowledge that if Pacific provides the finance subject to my/our guarantee, Pacific,

- A) Will keep the personal information during the period the finance is provided and for a period of six months after repayment of all credit provided by Pacific.
- B) May collect and monitor personal information about me/us as is necessary for the administration and protection of such credit; and
- C) May provide any of the personal information to a third party employed by Pacific to assist in the enforcement of any agreement between us.
- D) Declare that the above information is true and correct.

Where the personal information may be readily retrieved, I /we shall have access to it and the right to request correction.



Signed _____ Dated _____ Signed _____ Dated _____