

Statement of Financial Position

Date / /



Gilrose Finance

Helping you, help yourself

Property Information

Primary Property (house and land)

Street Address

Suburb

Town/City

Postcode

Latest government / registered valuation

Your estimate of current value

Amount of mortgage

Maturity date

Property mortgaged to

Other Property 1

Street Address

Suburb

Town/City

Postcode

Latest government / registered valuation

Your estimate of current value

Amount of mortgage

Maturity date

Property mortgaged to

Other Property 2

Street Address

Suburb

Town/City

Postcode

Latest government / registered valuation

Your estimate of current value

Amount of mortgage

Maturity date

Property mortgaged to

Public Company Shares

Company Name

Name of shares held

Market value per share

Market value of holding

Company Name

Name of shares held

Market value per share

Market value of holding

Company Name

Name of shares held

Market value per share

Market value of holding

Statement of Position

Liabilities (What you owe)

Overdraft \$

Home loan lender 1 \$

Monthly repayments

Home loan lender 2 \$

Monthly repayments

Motor vehicle loan lender \$

Monthly repayments

Hire Purchase \$

Monthly repayments

Specify assets

Other loans \$

Credit card 1 (specify)	Limit	Amount owing
-------------------------	-------	--------------

Credit card 2 (specify)

Credit card 3 (specify)

Other liabilities (over \$1000)	Limit	Amount owing
---------------------------------	-------	--------------

Total liabilities \$

Liability as Guarantor Sole \$

Joint \$

Assets (What you own)

Cheque account \$

Savings account \$

Other bank accounts \$

Life insurance cover \$

Surrender value (if applicable) \$

Primary property \$

Other property \$

Public company shares \$

Motor vehicle 1

Year	Make & model	Value
------	--------------	-------

Motor vehicle 2

Year	Make & model	Value
------	--------------	-------

Motor vehicle 3

Year	Make & model	Value
------	--------------	-------

Household and personal effects \$

Other assets or investments over \$1000	Value
	Value
	Value
Total assets	\$
Less total liabilities	\$
Net worth (surplus / deficit)	\$

Declaration

I/We declare that the above information is true and correct

.....Signature(s)Signature(s)

YOU CONSENT TO OUR COLLECTING, HOLDING, USING AND DISCLOSING (A) INFORMATION ABOUT YOU THAT YOU GIVE US AND | (B) OTHER INFORMATION WE GATHER ABOUT YOU ("PERSONAL INFORMATION") AS FOLLOWS:

So we may: 1a) Verify what you tell us about yourself with third parties such as Government Agencies (including The NZ Transport Agency and the Insolvency Service). b) Carry out credit checks on you and fines check with The Ministry of Justice. c) Decide whether to lend you money, administer any loan and enforce payment (including referring a debt to Debt Collection agencies and Credit Reporters). Comply with our obligations under the Anti-Money Laundering and countering the Financing of Terrorism Act 2009 and any other legislation.
 2) In these processes we may provide your personal information to third parties and credit reporting agencies and debt collectors. Credit Reporters may hold that information and may disclose it to other parties who wish to carry out credit checks on you or for other lawful purposes. Please contact us for details of the credit reporting agencies we use.

If we are unable to collect this information we may not be able to provide finance to you. You have rights to access the personal information we hold on you and request correction of your personal information in accordance with the Privacy Act 1993. Please contact us to make these requests.

Sign and Date to complete your Statement of Financial Position.

NAME - (Please print) SIGNATURE DATE/...../.....

NAME - (Please print) SIGNATURE DATE/...../.....



Gilrose Finance Company Limited
 PO Box 303-018, North Harbour, Auckland 0751
 P: 09 415 8500 F: 09 478 1456 E: info@gilrose.co.nz
 www.gilrose.co.nz