

Queensland Rural and Industry
Development Authority (QRIDA)
GPO Box 211 Brisbane Qld 4001
Freecall: 1800 623 946 F: (07) 3032 0300
Email: contact_us@qrda.qld.gov.au
Website: www.qrda.qld.gov.au
ABN : 30 644 268 943

Loan Review

V W3 19/07/17

Please complete all details below:			
Name			
Trading name			
Client ID			
Residential address	Town	State	Postcode
Postal address	Town	State	Postcode
Email address			
Landline number <small>(incl area code and no spaces)</small>			
Mobile number <small>(no spaces)</small>			
Fax number <small>(incl area code and no spaces)</small>			
Contact person			
Phone number of Contact person			



Section 1 - Statement of Assets & Liabilities - Primary Producers & Small Businesses

Complete one Statement of your **business and personal** Assets and Liabilities including those held individually or jointly with partners, other persons or associated entities. The Statement must include all assets you own and all debts you owe or have an interest in.

ASSETS (Show present fair market value)	\$	LIABILITIES (Current amount owing)	\$
Cash at bank		Overdraft (Limit:\$)	
Term Deposits			
		Term Loans	
Farm properties			
1 ha @ \$ / ha		QRIDA Loan	
2 ha @ \$ / ha			
3 ha @ \$ / ha			
		Other Loans (e.g. Private Loan)	
Livestock / stock (show type)		Stock Loans / Pastoral House	
Fishing vessel(s)			
Fishing licence(s)		Personal Loans	
Plant & machinery		Hire Purchase, Leasing & Chattel Mortgage (total transferred from table below)	
Vehicles			
Crops (harvested, stored and unsold)		Entitlements Owing to Employees	
		Taxation Debt	
Accounts Receivable		Accounts Payable	
Debentures / Shares / Investments		Margin Loans	
Other Real Estate (show details below)		Other Real Estate Loans (show details)	
Superannuation (current estimated value)		Credit Cards (Limit:\$)	
		Credit Cards (Limit:\$)	
Other Assets		Other Liabilities	
Total ASSETS		Total LIABILITIES	

Hire Purchase and Lease Repayment Schedule

		INSTALMENTS					BALLOON PAYMENT		Total owing (a x b + c + d)
Item	Lender	(a) Instalment amount	Frequency e.g. monthly / quarterly / semi-annual	(b) No. of payments remaining	Date of final payment	(c) Overdue payments (Arrears)	(d) Amount	Due date	
Total Owing (transfer total to 'Statement of Assets and Liabilities' above)									

Section 2 - Insurance

If QRIDA holds security over your property, fishing / other vessel or other vehicles / equipment which you are required to keep insured, please confirm insurance is current.

We confirm that all assets used as security are insured for their market / replacement value (as appropriate). ☐ Yes ☐ N/A

If fishing / other vessel - please attach latest survey report (if applicable) and current insurance certificate.

Section 3 - Changes to property / assets / fishing vessel

Please provide the details of any purchases or sale of any property, assets or fishing vessel since your last review.

☐ No change ☐ Purchased (please describe) ☐ Sold (please describe)

Section 4 - Business performance / progress of business plans

Please comment on the achievements and challenges for your business over the past year and, if applicable, business plan progress since your last application / review. Also, if this is your first review please comment on how the funds are benefiting your enterprise.

Section 5 - Outlook for the next 12 months

Any Proposed Development Work:

Seasonal Conditions:

Commodity Prices:

Section 6 - Progress towards meeting Mutual Obligation Condition development milestones

Are you required to meet Mutual Obligation Condition milestones as part of your First Start or Sustainability Loan? (please refer to your facility letter)

☐ Yes ☐ No (go to section 7)

Mutual Obligation Condition milestone	Steps taken to achieve the milestone

Section 7 - Current livestock numbers

Do you operate a livestock primary production enterprise?

☐ Yes

☐ No (go to section 8)

If yes, please enter your current livestock numbers below.

Beef / Dairy		Sheep		Pigs		Other livestock	
Herd Breed:		Herd Breed:		Sows		Herd Breed:	
Cows		Ewes		Gilts			
Heifers		Wethers		Boars			
Steers		Hoggets		Growers			
Calves		Lambs		Licensed for:	SPU's		
Bulls		Rams		No. litters/sow/ year			
Total		Total		Av no. live piglets/litter		Total	
Carrying Capacity		Carrying Capacity		Pigs sold/sow/ year		Carrying Capacity	
Breeders		Ewes		Av age @ sale	weeks		
Milkers		Total sheep (DSE)		Av weight @ sale	kgs		
Tot Beef (AE)		Lambing (%)		Farrowing (%)			
Calving (%)		Losses past year				Losses past year	
Losses past year							

Section 8 - Authorisation

I / We hereby authorise QRIDA to obtain from and / or disclose to my / our Accountants, Solicitors, Business Consultants, Commercial lenders (e.g. Banks and other Financiers), other Government Departments, Regional and Shire Councils, Suppliers, Processors, Credit Reporting Agencies or other agents such information as considered necessary in relation to this review.

I / We certify that all of the information provided in the whole of this review is true and accurate and discloses our correct financial position.

At least one business owner, director or trustee must sign below.

Applicant (1)	Applicant (2)
Signature _____	Signature _____
Print Name _____	Print Name _____
Position _____	Position _____
Date _____	Date _____

Applicant (3)	Applicant (4)
Signature _____	Signature _____
Print Name _____	Print Name _____
Position _____	Position _____
Date _____	Date _____

Privacy Information

We understand and appreciate that our customers are concerned about their privacy and the confidentiality and security of any information that may be provided to us. QRIDA has always prided itself on its standards of confidentiality, and will continue those standards, in line with new privacy legislation. The personal information collected and maintained by QRIDA comprises your name, address, contact details and information specific to the support program. QRIDA may use your personal information in order to provide the services you require, administer and manage those services, and research and develop our services. Your personal information is also collected to advise or offer information on other support programs that may be relevant and of interest to you. If you do not wish to receive these offers or information, please call 1800 623 946 and ask for the Privacy Contact Officer. It should be noted that financial information received by QRIDA for the purposes of assessing eligibility and level of assistance under specific schemes of support, that may enable an individual to be identified, at no stage is divulged to any third party or government department.