

Disclosure list

Please provide following applicable information:

1. Three most recent ATO tax returns and notices of assessment
2. Three recent payslips;
3. Statements for all bank accounts in your name or joint names with any other person for the last twelve (12) months;
4. A copy of your current superannuation statement;
5. If you are a member of a self-managed superannuation fund, a copy of the trust deed and financial statements for the last (3) financial years;
6. Mortgage statements for all property owned by you/on your behalf for the last twelve (12) months;
7. Credit card statements for the last twelve (12) months;
8. Personal loan statements for all loans in your name, for the last twelve (12) months;
9. A copy of any loan agreements regarding loans between family/friends;
10. If available at least one real estate appraisal for all properties in your name or which you have an interest in;
11. Registration papers for all motor vehicles in your name;
12. Details for all other assets of significance in your name (e.g. boat/tractor/jet ski);
13. If you have an interest in a trust:
 - a. A copy of the trust deed;
 - b. financial statements for the 3 most recent financial years; including balance sheets, profit and loss accounts, depreciation schedules and taxation returns;
 - c. any business activity statements for the past 12 months.
14. If you have an interest in a private company:

- a. financial statements for the three (3) most recent financial years, including balance sheets, profit and loss accounts, depreciation schedules and taxation returns;
- b. a copy of the corporation's most recent annual return that lists the directors and shareholders;
- c. if relevant, a copy of the corporation's constitution;
- d. any business activity statements for the past 12 months.

15. If you are involved in a partnership:

- a. The partnership agreement;
- b. financial statements for the three (3) most recent financial years, including balance sheets, profit and loss accounts, depreciation schedules and taxation returns;
- c. any business activity statements for the past 12 months.