


Declaration & Accountant's Verification

This declaration must be completed and signed by all applicants

To: Moneyer Capital Funding Pty Ltd; Moneyer Capital No 1 Pty Ltd; Well Nigh Capital Funding No 1 Pty Ltd. (The Lender)

Loan details

Loan amount applied for: * * For credit increases, enter new borrowings only



- All fields must be completed in order to pass through the next stage of assessment.
- Acceptable **only** when returned as a **single** intact form (i.e. signing the last page & pasting to the original won't be acceptable).
- Our internal assessors will carry out regular checks with Accountants.

Applicant details

	Applicant 1		Applicant 2
First name:	<input type="text"/>		<input type="text"/>
Middle name(s):	<input type="text"/>		<input type="text"/>
Surname:	<input type="text"/>	<input type="radio"/> Same or	<input type="text"/>
Company (applicant):	<input type="text"/>	<input type="radio"/> Same or	<input type="text"/>
Trust (applicant):	<input type="text"/>	<input type="radio"/> Same or	<input type="text"/>

Income details Self

	Applicant 1		Applicant 2
employed business name:	<input type="text"/>	<input type="radio"/> Same or	<input type="text"/>
ABN:	<input type="text"/>	<input type="radio"/> Same or	<input type="text"/>
Occupation:	<input type="text"/>	<input type="radio"/> Same or	<input type="text"/>
Industry:	<input type="text"/>	<input type="radio"/> Same or	<input type="text"/>

Declaration of financial position

	Applicant 1	Applicant 2
Annual Self Employment Taxable income:	<input type="text"/>	<input type="text"/>
Company Net Profit (less partner distributions)	<input type="text"/>	<input type="text"/>
Salary/Distribution (less partner distributions)	<input type="text"/>	<input type="text"/>
Plus Current Rent Received:	<input type="text"/>	<input type="text"/>
Total:	<input type="text"/>	<input type="text"/>

All undersigned applicants certify, warrant and represent that:



- Awareness: Are aware of our financial obligations under **this** proposed loan.
- Disclosure: Have **fully** disclosed all income and expenditure details.
- Satisfaction: Those obligations will **not** adversely impact one's ability to meet all other financial obligations (*including living expenses*) as and when they fall due.
- Confirmation: Can comfortably afford all repayments resulting from this loan **without** incurring substantial financial hardship.
Have carefully considered this loan and have concluded that it is suitable for my/our needs.
- Acknowledgement: Well Nigh is **relying** on this statement in considering whether or not to approve this loan application.
The Lender recommends that independent legal and financial advice is sought **prior** to entering into the loan contract.
- Offence: Signing an incorrect, misleading or blank declaration may constitute an **offence**.

Accountant's details

Accountant's Name: Trading Name:

Tax agent (*insert number below*) BAS agent (*insert number below*) Tax (*financial*) advisor

Authorised to use TPB symbol

Member of: Email:

Address:

Office Phone Number: Mobile Number:

Accountants Declaration – Applicant 1

I am aware that my client (*client's full name*)
who is currently working as (*occupation & business/company name*)
has been self-employed for a period of years and months.
My client has declared an annual company net taxable profit (*less partner distributions*) of (*enter amount*)
and/or annual individual taxable income (*less partner distributions*) of (*enter amount*) for the purposes of
obtaining finance. Noting that current financials are not available, I confirm (*taking into account of any **material** economic impact e.g.
pandemic, natural disaster or regulation/deregulation changes with **no** reference to any minor &/or insignificant factors*) that the declared
income is a reasonable estimate of my client's financial circumstances and that I have formed the view on the following basis:

I have acted as my client's accountant for a period of years and months and I do **not** have any conflict of interest
in connection to this transaction.

Accountant's details – Applicant 2 (not required if the same as above)

Accountant's Name:

Trading Name:

Tax agent (insert number below)

BAS agent (insert number below)

Tax (financial) advisor

Authorised to use TPB symbol

Member of:

Email:

Address:

Office Phone Number:

Mobile Number:

Declaration – Applicant 2

I am aware that my client

(client's full name)

who is currently working as

(occupation & business/company name)

has been self-employed for a period of

years and

months.

My client has declared an annual company net taxable profit (less partner distributions) of

(enter amount)

and/or annual individual taxable income (less partner distributions) of

(enter amount) for the purposes of

obtaining finance. Noting that current financials are not available, I confirm (taking into account of any **material** economic impact e.g.

pandemic, natural disaster or regulation/deregulation changes with **no** reference to any minor &/or insignificant factors) that the declared

income is a reasonable estimate of my client's financial circumstances and that I have formed the view on the following basis:

I have acted as my client's accountant for a period of

years and

months and I do **not** have any conflict of interest

in connection to this transaction.

Accountant's disclaimer

The accountant's declaration above is provided in good faith taking into account the accountant's knowledge of the client's circumstances as of the specified date. The accountant makes **no representations or warranties** about the accuracy or completeness of any future income of the applicant. The accountant makes **no warranty** that the applicant will be able to make repayments under any loan provided based on this declaration. The accountant has **not considered** details of the terms of the proposed loan, including interest rates and repayment terms.

The accountant is **not responsible** for keeping The Lender informed of any change to the information in this declaration occurring after the specified date. The accountant is **not acting** on behalf of, or as an Agent of The Lender.

The information in this declaration may only be used by The Lender for the sole purpose of considering whether to provide credit for the amount set out in this form. Information in this declaration must **not** be used for any other purpose or forwarded to or used by any third person.

Information in this declaration is a **guide only**, and The Lender should conduct its own due diligence in considering whether to provide credit to the applicant. This declaration is valid for 60 days from the specified date.

Signatures of all parties (returned as a single coherent document)

Applicant 1:

Applicant 2:

Date:

Date:

Accountant 1:

Accountant 2:

Date:

Date: