

BOOKMAKER'S FINANCIAL STATEMENT

RACING NSW
LEVEL 7, 51 DRUITT STREET
SYDNEY NSW 2000

Phone enquires: 02 9551 7500
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CONFIDENTIAL

PLEASE USE BLOCK LETTERS WHEN COMPLETING FORM. PLEASE SUPPORT ALL ENTRIES WITH RELEVANT DOCUMENTATION INCLUDING;

- 1. All bank statements for the past six months, including a statement made up to the day prior to your interview.**
- 2. Other Savings Bank / Building Society account records/ books.**
- 3. Evidence of any fixed term investment accounts or other investments.**
- 4. Title Deeds to all property owned by you.**
- 5. If property owned by you is mortgaged, a letter must be submitted from the mortgagee supplying a) particulars of property, b) name of owner, c) outstanding balance of loan account.**
- 6. Documented evidence of other assets which you own.**
- 7. Evidence of other debts including credit cards.**

FAILURE TO SUPPLY RELEVANT DOCUMENTATION MAY RESULT IN A REQUEST TO HAVE THIS DOCUMENT AUDITED BY AN ACCOUNTANT AT YOUR OWN COST.

SECTION A

NAME:..... DATE OF BIRTH.....

RESIDENTIAL ADDRESS:

.....POSTCODE.....

TELEPHONE NUMBERS:

EMAIL ADDRESS:.....

HOME:.....

WORK:.....

MOBILE:.....

SECTION B

ASSETS

- Account Balance:
(including bookmaking account, savings account, investment accounts, term deposits, cash management accounts etc.)

Financial Institution	Branch	A/C No.	Type of Account Individual/Joint	Date of Last Transaction	Current Balance	Bookmakers Portion	Office use only

SUB TOTAL (Bookmakers portion) :.....

- Cash on Hand (eg Bookmaker’s float including tote account)

Description	Amount	Office use only

SUB TOTAL:.....

- Investments:
(including bonds, shares, debentures, other market securities – specific name, quantity, value, date of valuation)

Type	Company	Quantity	Date of Valuation	Market Value	Type of Ownership Individual/ Joint	Bookmakers Portion	Office use only

SUB TOTAL (Bookmakers portion)

- Debtors: (including business or personal nature)
Please provide age of your debtors and specify any doubtful or bad debts that you are aware of:

Description	Age	Amount	Office use only

SUB TOTAL.....

- Real Property: (Include residence/ investment property)

Address	Date of Valuation	Method of Valuation	Is the property joint owned Y/N	% of bkmkrs ownshp	Full value of property	Value of bookmakers portion	Encumbrances (eg mortgage, covenant, guarantee.)	Office use only

SUBTOTAL (Bookmakers portion).....

- Other business ventures etc:

Name of Company	% of your holding	Total Assets	Total Liabilities	Net Assets	Last date accounts audited	Bookmakers portion	Office use only

SUB TOTAL (Bookmakers portion).....

SECTION C

LIABILITIES

- Loans: (Business or Personal Nature) (including overdrafts, mortgages and any other loan from a third party)

Financial Institutions / Persons	Total Loan Amount	Outstanding Amount	Bookmakers portion	Office use only

SUB TOTAL (Bookmakers portion)

- Creditors: (including both business and personal nature.) (including credit cards)
Please provide ages of your creditors eg 0-30 days, 31-60 days, 61-90 days, 91+ days.

Description	Age	Amount	Office use only

SUB TOTAL.....

- Taxation Liabilities: (including amounts outstanding with Commonwealth & State Government agencies)

Agency	Date Due	Amount	Office use only

SUB TOTAL.....

- Guarantees or Indemnities: (Personal or Business Nature)

Description	Amount	Office use only

SUB TOTAL.....

- Contingent Liabilities: (include any impending court judgement/legal proceedings which you are aware that will materially affect your financial status.) Please provide details, expected amount of liabilities.

Description	Expected Amount	Office use only

SUB TOTAL.....

TOTAL LIABILITIES.....

EXCESS OF ASSETS OVER LIABILITIES:.....

NB: If space is insufficient, please attach additional documentation.

SECTION D

Declaration by Applicant: I hereby declare the information supplied on this form represents fully and completely my financial status. I also declare the I am not aware of any matters which may render the information supplied to be incomplete or inaccurate. Additionally, I am not aware of any other matters which may affect my financial status as disclosed on this form and I undertake to inform Racing NSW immediately should any matters materially alter my financial status.

DATE:.....

SIGNATURE OF BOOKMAKER.....