

# Accountant's Declaration



## Self-Certified loans only

This statement is to be completed and signed by the applicant(s) current accountant or tax agent in support of the applicant(s) income declaration made to CBLS CAPITAL MANAGEMENT PTY LIMITED ABN 69 167 278 926 &/or any of its designated nominees at its sole discretion. ("Lenders")

Re:  Name of Applicant(s) - Application for finance

Accountant Name  Accountant Firm / Trading Name

ABN  Phone Number

Business address

Industry Body Member  Registered tax agent  Yes  No BAS/Tax Agent Number

I am the accountant/tax agent for the above named applicant(s) and have acted for them in this capacity since \_\_\_\_ / \_\_\_\_

I still act for them in this capacity

I confirm the applicant has been operating his/her current business \_\_\_\_\_ ABN \_\_\_\_\_ since approximately \_\_\_\_ / \_\_\_\_.

I am aware the applicant(s) have completed a self-declaration of income as part of their application for finance.

I understand the applicant(s) have applied for a loan, repayable by monthly instalments of \$ \_\_\_\_\_ over \_\_\_\_\_ years at a variable interest rate of \_\_\_\_\_ % p.a.

I am not aware of any planned changes that would adversely affect their income as declared.

Based on my recent knowledge of the financial position of my client and my client's business, I do not know of any factors that would either affect the applicant's ability to make the above repayments or cause them substantial financial hardship.

I confirm the applicant(s) are registered tax payers with the Australian Tax Office. I was involved in the preparation and lodgement of their most recent lodged tax return with the tax office.

I acknowledge that you may want to discuss aspects of the applicant(s) business and declared income with me.

I confirm I am not related to any of the applicants, nor have any obvious conflicts of interest in completing this declaration.

A referral fee for the placement of this loan is being paid to me  Yes  No

Comments (additional disclaimers)

### Accountant Disclaimer

The Lenders acknowledges that this accountant's declaration has been provided in good faith and takes into account the knowledge of the client's circumstances as at the date provided. We understand that you do not provide any guarantee around the applicants likelihood to make repayments under any loan provided based on this declaration and that you have not provided any recommendations as to the appropriateness or otherwise of the proposed loan. This is valid for 90 days from the specified date.

Signature of accountant

Date