

SOP TEMPLATE

agfarm 

accelerate



Financial Position

» Statement of Assets and Liabilities as at ___ / ___ / ___

Trading Name: _____

Assets		\$	Liabilities		\$
Cash Assets			Bank - Overdraft		
Cheque/Savings etc			Agent Loans		
Other			Credit Cards		
Grain in Storage			Other		
Property Name	Area (Ha)		Term Loan	Interest Rate	
Livestock No's	\$/Head		Equip. Finance	Interest Rate	
Total to come from livestock schedule					
wool in storage to come from livestock/wool schedule					
Plant & Machinery depreciation schedule			Other		
Motor Vehicles			Taxation Due		
Total Assets		\$	Total Liabilities		\$
			Surplus Assets		\$
			Total Assets		\$
Off Farm Assets	Description	Balance	Signed: _____ Date: _____		
Superannuation					
Life Insurance					
Other (shares etc)					

Accountant's Name: _____

Name of firm: _____

Telephone No: _____

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