

## Borrower and Guarantor Financial Status Declaration

### Acknowledgement of reliance on information provided by Borrower/ Guarantor

To: BNY Trust Company of Australia Limited (ABN 49 050 294 052) ("BNY")  
Think Tank Group Pty Ltd (ABN 75 117 819 084) ("TT")

Loan Amount \$	Indicative Interest Rate	%
----------------	--------------------------	---

Indicative Payment pm \$	Loan term	years
--------------------------	-----------	-------

<b>Declarations being made</b>	<b>check</b>
--------------------------------	--------------

<b>Solvency:</b> I/We are capable of meeting all of our current and future liabilities and financial commitments as and when they fall due.	<input type="checkbox"/>
---	--------------------------

<b>Taxation Obligations :</b> I/We have no amounts overdue, outstanding or under arrangement with the Australian Taxation Office.	<input type="checkbox"/>
---	--------------------------

<b>Creditor Payments:</b> I/We have no amounts owing to creditors that are outside standard business terms.	<input type="checkbox"/>
---	--------------------------

<b>Hardship:</b> I/We have not received, applied for, or will seek hardship assistance from any other credit provider or for this loan.	<input type="checkbox"/>
---	--------------------------

<b>Cash Flow:</b> I/We have sufficient operating cash flow to maintain all financial obligations ongoing.	<input type="checkbox"/>
---	--------------------------

<b>The following parties have freely applied for the above Loan:</b>
--

1. Borrower/Guarantor name (circle appropriate)	2. Borrower/Guarantor name
---	----------------------------

1. Signature	2. Signature
--------------	--------------

1. Date	2. Date
---------	---------

3. Borrower/Guarantor name (circle appropriate)	4. Borrower/Guarantor name
---	----------------------------

3. Signature	4. Signature
--------------	--------------

3. Date	4. Date
---------	---------