

SME Government Guarantee Scheme Phase Two - Borrower Declaration

Please complete your details and return to BOQ Specialist
GPO Box 2539, Sydney, NSW, 2001 or fax to 02 9293 2160
or email client.service@boqspecialist.com.au

Please use **BLOCK LETTERS**

Borrower

Loan Amount

\$

Term

This is the SME Borrower Declaration required under the Australian Government Guarantee Scheme 2.0

What do I need to do?

1. Read the statements below and answer yes or no
2. Make the declaration by signing and returning this form to your Relationship Manager via email or mail to GPO Box 2539, Sydney, NSW, 2001 (electronic signature accepted)

Please note, we may ask you to provide documentation as evidence to support the declarations.

	Yes	No
ELIGIBLE BORROWER CRITERIA		
The borrowing entity is carrying on a business during the 2020 or 2021 calendar year and holds a valid Australian Business Number (ABN)	<input type="checkbox"/>	<input type="checkbox"/>
The borrowing entity's annual turnover in the 2019-20 financial year was less than \$50 million and is expected to be less than \$50 million for the 2020/21 financial year	<input type="checkbox"/>	<input type="checkbox"/>
The borrowing entity does not have in excess of \$1 million in SME Guarantee Phase Two loans with BOQ Specialist or any other Participating Lender offering SME Guarantee Scheme loans	<input type="checkbox"/>	<input type="checkbox"/>
The borrowing entity is not on ATO payment deferral options as a result of Covid-19 or otherwise?	<input type="checkbox"/>	<input type="checkbox"/>
ELIGIBLE LOAN PURPOSE		
The borrowing entity is using the loan for business purposes	<input type="checkbox"/>	<input type="checkbox"/>
The borrowing entity is not using the loan to acquire an interest in residential property	<input type="checkbox"/>	<input type="checkbox"/>
The borrowing entity is not using the loan to acquire a financial product (including shares, insurance, derivatives, bonds)	<input type="checkbox"/>	<input type="checkbox"/>
The borrowing entity is not using the loan to refinance existing debt or provide a loan to an entity associated with the borrower	<input type="checkbox"/>	<input type="checkbox"/>
The borrowing entity is not using the loan to lease, rent, hire or hire purchase any asset which has been leased or purchased by the borrowing entity before the date of this declaration, or is more than half way through its economic life	<input type="checkbox"/>	<input type="checkbox"/>
LOAN AMENDMENT ACKNOWLEDGEMENT		
I understand that should the borrower request the loan to be restructured, other than in the case of a financial hardship request, the loan may lose the Government Guarantee under the Scheme and the pricing benefit the borrower receives may be removed	<input type="checkbox"/>	<input type="checkbox"/>

The persons signing below confirm they have authority to make this declaration on behalf of the borrowing entity

AUTHORISED SIGNATURE FOR BORROWER

Authorised Signatory 1

Name (please use block letters)

Date

 / /

Authorised Signatory 2

Name (please use block letters)

Date

 / /