

# COVID-19 Attestation

Please complete your details and return to BOQ Specialist  
GPO Box 2539, Sydney, NSW, 2001 or email [client.service@boqspecialist.com.au](mailto:client.service@boqspecialist.com.au)  
Products and services are provided by BOQ Specialist - a division of Bank of Queensland Limited  
ABN 32 009 656 740 AFSL and Australian credit licence No. 244616 (**BOQ specialist**).



I/We confirm and declare:

- This application for finance is a result of the negative impact of the COVID-19 pandemic on my/our business.
- This application for finance is for my/our business purposes only and will be applied to support my/our current and upcoming cash flow needs (including working capital, liquidity and operating expenditure) and will not be used to refinance any of my/our existing financial indebtedness, or the financial indebtedness of any related body corporate or business under direct or indirect common management or control, with any third party lender.
- The amount of finance requested in this application for finance (excluding amounts which may be capitalised after the date of a relevant loan agreement), when aggregated with the limits of my/our other loans from participating lenders under the Australian Government SME Guarantee Scheme, will not exceed \$250,000.
- I/we are currently carrying on business, or are a non-for-profit entity, and I/we carried on business, or were a not-for-profit entity, in the previous financial year and in that previous financial year my/our annual turnover was less than \$50,000,000.
- I/we are requesting an amount of \$  to assist with working capital/cash flow for our business.

Interest will be capitalised for the period of time commencing on the date the facility is made available to you and ending on the date which is 6 months after that date. During that period, interest will continue to accrue on your facility and will be added to the debit balance of your facility. You acknowledge that this may result in the debit balance of your facility exceeding the limit.

Following the expiration of that period:

- (a) if the debit balance of your facility exceeds the limit, you must immediately repay the amount of any excess; and  
(b) interest will continue to accrue and will be payable in accordance with the terms and conditions.

### Authorised Signature for Applicant

Name

Signature

X Sign Here

Date

 /  / 

### Authorised Signature for Applicant

Name

Signature

X Sign Here

Date

 /  / 

### Authorised Signature for Guarantor

Name

Signature

X Sign Here

Date

 /  / 

### Authorised Signature for Guarantor

Name

Signature

X Sign Here

Date

 /  / 

### Authorised Signature for Applicant

Name

Signature

X Sign Here

Date

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### Authorised Signature for Applicant

Name

Signature

X Sign Here

Date

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### Authorised Signature for Guarantor

Name

Signature

X Sign Here

Date

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### Authorised Signature for Guarantor

Name

Signature

X Sign Here

Date

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