

## INVESTMENT DOCUMENTATION REQUIREMENTS

CLIENT NAME(S): \_\_\_\_\_

ADDRESS: \_\_\_\_\_

The logo for MIA (Merlot Finance Australia) is a red square with the letters 'MIA' in white, serif font.

**ALL OF THE FOLLOWING ITEMS MUST BE PROVIDED FOR BOTH PARTIES UNLESS PREVIOUSLY PROVIDED OR DISCUSSED**

### IDENTIFICATION DOCUMENTS (100 pts):

- Drivers Licence (40)
- Passport (70)
- Credit cards/ Medicare card/ Rates notice (25)

### INCOME VERIFICATION DOCUMENTS:

- MOST RECENT** Two (2) current and consecutive pay slips, **and**
- Last two (2) years Group Certificates **OR**
- Last (2) Tax Returns and ATO Assessment Notices

### IF SELF-EMPLOYED:

- Last two (2) years Tax Returns and ATO Assessment Notices, including
- Profit & Loss and Balance Sheets
- Accountants details

### ASSET DOCUMENTATION:

- Rates Notices for all properties
- Shares
- Registration papers for all vehicles

### LIABILITY DOCUMENTATION:

- Mortgage Statements - last six (6) months (current to today's date)
- If renting, tenant ledger confirming rent paid – last six (3) months
- Credit card statement(s) – **ALL PAGES** – most recent statement
- Personal Loan statements/ HP Car Loans (last six (6) months current to today's date)
- Any investment loans** (property/ margin/shares) – last six (6) months

**NOTE - Should you have any queries relating to the above material please contact Michael Hughes – Director of Merlot Finance Australia on (07) 5512 4180 as soon as possible.**