



**Racing
Victoria**

Racing Victoria
Wagering Services
400 Epsom Road
Flemington Vic 3031
Email: b.admin@racingvictoria.net.au

BOOKMAKER'S ANNUAL FINANCIAL STATEMENT 2021

This Financial Statement must be submitted to Racing Victoria together with the Bookmaker's Application for a Club Bookmaker's Licence ('Application Form') in accordance with the instructions set out on that Application Form.

CONFIDENTIAL

IMPORTANT: THIS STATEMENT MUST BE COMPLETED AND CERTIFIED BY A CERTIFIED PRACTISING ACCOUNTANT OR CHARTERED ACCOUNTANT.

PLEASE USE BLOCK LETTERS WHEN COMPLETING STATEMENT

NAME: Registration Number.....

RESIDENTIAL ADDRESS:

.....

.....POSTCODE.....

POSTAL ADDRESS (IF SAME AS ABOVE WRITE 'AS ABOVE')

..... POSTCODE.....

Date of Birth/...../.....

Telephone Numbers:

Home ()..... Work ()..... Mobile ()..... Email

What is your bookmaking trading name (if any)?.....

ASSETS \$

1. Account Balances:

(Incl. bookmaking account, savings accounts, investment accounts, term deposits, cash management accounts, WSP betting account balances etc)

<u>Financial Institution</u>	<u>Branch</u>	<u>A/C No</u>	<u>Type of Account</u> <u>Individual/Joint</u>	<u>Date of Last</u> <u>Transaction</u>	<u>Current</u> <u>Balance</u>	<u>Accountant activity (eg.</u> <u>sighted bank statement)</u>	<u>Signature of Accountant</u>

SUB TOTAL:

2. Investments:

(Incl. bonds, shares, debentures, other marketable securities - specify name, quantity, value, date of valuation)

<u>Type</u>	<u>Company</u>	<u>Quantity</u>	<u>Date of</u> <u>Valuation</u>	<u>Market</u> <u>Value</u>	<u>Type of Ownership</u> <u>Individual/Joint</u>	<u>Accountant activity</u> <u>(eg. sighted share</u> <u>certificate and verified</u> <u>value)</u>	<u>Signature of</u> <u>Accountant</u>

SUB TOTAL:

3. Real Property: (Include residence/investment property)

<u>Address</u>	<u>Date of Valuation</u>	<u>Method of Valuation</u>	<u>Is property Jointly Owned Y/N</u>	<u>% of Bookmakers Ownership</u>	<u>Full Value of Property</u>	<u>Value of Bookmakers Portion</u>	<u>Encumbrances (eg mortgage, covenant, guarantee include \$ value under 6)</u>	<u>Accountant activity (eg. sighted certificate of title, rates notice)</u>	<u>Signature of Accountant</u>

SUB TOTAL:

4. Other Business Ventures

<u>Name of Company / Venture</u>	<u>% of Your Holding</u>	<u>Total Assets</u>	<u>Total Liabilities</u>	<u>Net Assets</u>	<u>Last Date accounts audited</u>	<u>Accountant activity (eg. sighted audit report)</u>	<u>Signature of Accountant</u>

SUB TOTAL:

5. Other Assets

<u>Description of Assets</u>	<u>Date of Valuation</u>	<u>Method of Valuation</u>	<u>Market Value</u>	<u>Accountant activity (eg. sighted valuation)</u>	<u>Signature of Accountant</u>

SUB TOTAL:

TOTAL ASSETS:.....

NB: Please include a supporting balance sheet if you have referred to an interest or interests in a Company, Partnership or a Family Trust.

In evaluating your financial position, the Racing Victoria Licensing Committee (**Committee**) will not necessarily be including superannuation as a relevant asset so that need not be included unless significant and with immediate access.

N.B. If space insufficient, please attach additional documentation

LIABILITIES \$

6. Loans: (Business or Personal Nature) (incl. overdraft(s), mortgage(s) and any other loan)

<u>Financial Institutions/Persons</u>	<u>Total Loan Amount</u>	<u>Outstanding Amount</u>	<u>Repayment & Frequency</u>	<u>Accountant activity (eg. sighted loan documentation, confirmed balance)</u>	<u>Signature of Accountant</u>

SUB TOTAL:

7. Creditors: (incl. both business and personal nature)

<u>Description</u>	<u>Amount</u>	<u>Accountant activity (eg. sighted documentation)</u>	<u>Signature of Accountant</u>

SUB TOTAL.....

8. Taxation Liabilities: (incl. amounts outstanding with Commonwealth & State Government agencies)

<u>Agency</u>	<u>Due Date</u>	<u>Amount</u>	<u>Accountant activity (eg. sighted tax statements)</u>	<u>Signature of Accountant</u>

SUB TOTAL.....

9. Guarantees or Indemnities: (Personal or Business Nature)

<u>Description</u>	<u>Amount</u>	<u>Accountant activity (eg. sighted documentation)</u>	<u>Signature of Accountant</u>

SUB TOTAL:

10 Contingent Liabilities: (incl. court judgment/legal proceedings of which you are aware that will materially affect your financial status. Please provide details, expected amount of liabilities)

<u>Description</u>	<u>Expected Amount</u>	<u>Accountant activity (eg. sighted court documents)</u>	<u>Signature of Accountant</u>

SUB TOTAL:

TOTAL LIABILITIES:

EXCESS OF ASSETS OVER LIABILITIES:

N.B. If space insufficient, please attach additional documentation

N.B. The information (including any personal information) contained in this statement will be used by Racing Victoria in accordance with Section 6 (Privacy Collection Statement) and Section 7 (Provision of Betting Records) of the Annual Club Bookmaker's License Application form. A copy of this form is available here: <https://www.racingvictoria.com.au/wagering/forms-and-policies>

Declaration by Bookmaker: I hereby declare that the information supplied on this statement represents fully and completely my financial status. I also declare that I am not aware of any matters which may render the information supplied to be incomplete or inaccurate. Additionally, I am not aware of any other matters which may affect my financial status as disclosed on this statement and I undertake to inform the Committee by email to b.admin@racingvictoria.net.au immediately should any matters occur that materially alter my financial status from that set out herein.

...../...../.....
Date

.....
Signature of Bookmaker

Declaration by Certified Practising Accountant/Chartered Accountant: I have audited the statement submitted by the Bookmaker. I declare that I have made appropriate enquiry and verification of all items disclosed in the financial statement and am satisfied that the information provided in this statement represents a true and correct statement of the Bookmaker's financial status as at / / . I am aware that RV relies upon this statement in the ongoing licensing of the Bookmaker.

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Name & address of Certified Practising Accountant
Or Chartered Accountant
Qualifications:

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Signature of Certified Practising Accountant
Or Chartered Accountant

Date/...../.....

This statement, when completed, should be lodged via email to b.admin@racingvictoria.net.au or posted to the below address:

**Racing Victoria
Wagering Services
400 Epsom Road
FLEMINGTON VIC 3031**

AS NOTED ON PAGE 1, THIS STATEMENT MUST BE SUBMITTED TO RACING VICTORIA AS PER THE ABOVE INSTRUCTIONS AT THE SAME TIME AS THE SUBMISSION OF THE BOOKMAKER'S APPLICATION FOR A CLUB BOOKMAKER'S LICENCE.