

Racing Victoria Wagering Services 400 Epsom Road Flemington Vic 3031

Email: <u>b.admin@racingvictoria.net.au</u>

BOOKMAKER'S ANNUAL FINANCIAL STATEMENT 2024

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

HOW TO COMPLETE THIS FINANCIAL STATEMENT?

This Financial Statement is in three parts:

- Schedule A Assets
- Schedule B Liabilities
- Schedule C Net Assets, acknowledgements, and declarations.

ALL three parts **MUST** be completed.

Where a particular section does not apply, please write "N/A" or "Not Applicable."

Please use block letters when completing this Financial Statement.

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

WHO NEEDS TO COMPLETE THE FORM?

This Financial Statement must be completed by the following persons:

- If the Bookmaker is an INDIVIDUAL, that person.
- If the Bookmaker is a PARTNERSHIP, each partner.
- If the Bookmaker is a COMPANY, each director.

WHO IS COMPLETING THIS FINANCIAL STATEMENT?

NAME OF BOOKMAKING ENTITY	
TRADING NAME (if any)	
ACN/ABN	
NAME OF PERSON COMPLETING THE FORM	
CAPACITY (i.e., individual bookmaker, partner, director)	

HOW TO LODGE THIS FINANCIAL STATEMENT?

This Financial 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

Please note that this Financial Statement MUST be submitted to Racing Victoria **AT THE SAME TIME** as the submission of the Application Form.

SCHEDULE A: ASSETS

HOW ARE TOTAL ASSETS CALCULATED?

To calculate TOTAL ASSETS, please add up the sub-totals marked





These can be found at the bottom of each of the tables outlined in this schedule, for example:

1. CASH AT FINANCIAL INSTITUTIONS

Please include ALL accounts maintained by you solely or in conjunction with another person(s). Please do <u>NOT</u> include the guarantee given either to the Victorian Bookmakers' Association or the Victorian Gambling and Casino Control Commission to satisfy section 94A of the *Racing Act 1958* (Vic).

Bookmaker	Financial Institution	BSB	A/O	C No	Type of Account (Individual / Joint)	Ownership (%)	Date of last transaction	Current amount of your share (\$)	Accountant activity (e.g., sighted bank statement)	Signature of Accountant
					•		SUBTOTAL:			
1.2 SAVING ACCO	DUNTS					A	SUBTOTAL:)	
			A/C No	Ty (Ir	pe of Account dividual / Joint)	Ownership (%)	Date of last transaction	Current amount of your share (\$)	Accountant activity (e.g., sighted bank statement)	Signature of Accountant
		,	A/C No	T ₃ (Ir	/pe of Account idividual / Joint)	Ownership	Date of last	amount of		
1.2 SAVING ACCO		,	A/C No	T) (Ir	pe of Account ndividual / Joint)	Ownership	Date of last	amount of		

DO I HAVE TO PROVIDE ADDITIONAL DOCUMENTATION ALONGISDE THIS FORM?

Please INCLUDE a supporting balance sheet if you have referred to an interest or interests in a Company, Partnership, or a Family Trust. In relation to any shareholding in an unlisted company, please include a copy of the latest set of accounts.

WHAT HAPPENS IF I NEED MORE SPACE?

If space is insufficient, please attach additional documentation or information.

MUST THE ASSETS BE IN AUSTRALIAN DOLLARS (AUD\$)

Yes, the value of all assets must be in AUD\$. Where Racing Victoria has stated that it will accept foreign assets, the conversion to AUD\$ must be made as at the date of this form.

1. CASH AT FINANCIAL INSTITUTIONS

Please include ALL accounts maintained by you solely or in conjunction with another person(s). Please do NOT include the guarantee given either to the Victorian Bookmakers' Association or the Victorian Gambling and Casino Control Commission to satisfy section 94A of the Racing Act 1958 (Vic).

ookmaker	Financial Institution	BSB	A/C No	Type of Account	Ownership (%)	Date of last transaction	amount of	Accountant activity (e.g., sighted bank statement)	Signature of Accountant
				(Individual / Joint)			your share (\$)		
	_								
					A	SUBTOTAL:			
I.2 SAVING AC	COUNTS								
Financial Instituti	on BSB	A	/C No	Type of Account (Individual / Joint)	Ownership (%)	Date of last transaction	Current amount of	Accountant activity (e.g., sighted bank statement)	Signature of Accountant

III OATTING AGGGGITTG							
Financial Institution	BSB	A/C No	Type of Account (Individual / Joint)	Ownership (%)	Date of last transaction	Current amount of your share (\$)	Signature of Accountant

В	SUBTOTAL:	
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1.3 INVESMENT ACCOUNTS								
Financial Institution	BSB	A/C No	Type of Account (Individual / Joint)	Ownership (%)	Date of last transaction	Current amount of your share (\$)	Accountant activity (e.g., sighted bank statement)	Signature of Accountant
				C	SUBTOTAL:			
1.4 TERM DEPOSITS								
Financial Institution	BSB	A/C No	Type of Account (Individual / Joint)	Ownership (%)	Date of last transaction	Current amount of your share (\$)	Accountant activity (e.g., sighted bank statement)	Signature of Accountant
				D	SUBTOTAL:			
1.5 CASH MANAGEMENT AC	COUNTS							
Financial Institution	BSB	A/C No	Type of Account (Individual / Joint)	Ownership (%)	Date of last transaction	Current amount of your share (\$)	Accountant activity (e.g., sighted bank statement)	Signature of Accountant
				E :	SUBTOTAL:			

2. CASH OWED TO APPLICANT BY OTHER PERSONS

Please include ALL amounts owed to you by other persons which has been documented in writing, including family members. Please do NOT include the guarantee given either to the Victorian Bookmakers' Association or the Victorian Gambling and Casino Control Commission to satisfy section 94A of the *Racing Act 1958* (Vic).

2.1	2.1										
Name and address of person owing (debtor)	Relationship to applicant (i.e., family member, shareholder)	Date incurred (dd/mm/yyyy)	Original amount	Payment period	Interest rate (if any)	Deadline for final payment (dd/mm/yyyy)	Amount unpaid (\$)	Accountant activity (e.g., sighted loan agreement)	Signature of Accountant		
F SUBTOTAL:											

3. CASH OTHERWISE HELD

Please include ALL amounts of cash otherwise held by you that is <u>not</u> already described in Parts 1 and 0 above. Please do <u>NOT</u> include the guarantee given either to the Victorian Bookmakers' Association or the Victorian Gambling and Casino Control Commission to satisfy section 94A of the *Racing Act 1958* (Vic).

3.1					
Location of funds	Type of Account (Individual / Joint)	Ownership (%)	Current amount of your share (\$)	Accountant activity (e.g., sighted records)	Signature of Accountant

G SUBTOTAL:

4. INVESTMENTS

Please do <u>NOT</u> include the guarantee given either to the Victorian Bookmakers' Association or the Victorian Gambling and Casino Control Commission to satisfy section 94A of the *Racing Act 1958* (Vic).

Please INCLUDE any business investment in which you have any direct, indirect, vested, or contingent interest.

Гуре / Name	Company / Other Investment details	Quantity	Date of valuation	Type of ownership (Individual / Joint)	Ownership (%)	Current market value	Accountant activity (e.g., sighted share certificate and verified value)	Signature of Accountant
	•				H SUBTOTAL:			
4.2 FIXED INTER	EST SECURITIES (i.e., D	DEBUNTURES, BOND	S)					
Type / Name	Company / Other Investment details	Quantity	Date of valuation	Type of ownership (Individual / Joint)	Ownership (%)	Current market value	Accountant activity (e.g., sighted records)	Signature of Accountant

I	SUBTOTAL:	

4.3	SUPERANNUAT	ΓΙΟΝ (where legally ab	ole to immediately acc	ess the benefits in acc	cordance with Commo	onwealth legislation)			
Тур	e / Name	Company / Other Investment details	Quantity	Date of valuation	Type of ownership (Individual / Joint)	Ownership (%)	Current market value	Accountant activity (e.g., sighted policy)	Signature of Accountant
						J SUBTOTAL:			

LIFE INSURANCE									
Type / Name	Company / Other Investment details	Quantity	Date of valuation	Type of ownership (Individual / Joint)	Ownership (%)	Current market value*	Accountant activity (e.g., sighted policy)	Signature of Accountant	
K SUBTOTAL:									

*Includes only the cash surrender value of the life insurance policy. This is the amount received if the life insurance policy was cancelled before it matures or before the person passes away.

4.5 UNIT TRUSTS									
Type / Name	Company / Other Investment details	Quantity	Date of valuation	Type of ownership (Individual / Joint)	Ownership (%)	Current market value	Accountant activity (e.g., sighted records)	Signature of Accountant	

L SUBTOTAL:

4.6 CRYPTOCURR	4.6 CRYPTOCURRENCY (Please only include Bitcoin and Ethereum)											
Type / Name	Company / Other Investment details	Quantity	Date of valuation	Type of ownership (Individual / Joint)	Ownership (%)	25% of current market value	Accountant activity (e.g., sighted records)	Signature of Accountant				
					M SUBTOTAL:							

4.7 OTHER MARK	HER MARKETABLE SECURITIES (Please do not include any assets provided in parts 4.1, 4.2, 4.3, 4.4, 4.5 or 4.6)									
Type / Name	Company / Other Investment details	Quantity	Date of valuation	Type of ownership (Individual / Joint)	Ownership (%)	Current market value	Accountant activity (e.g., sighted share certificate and verified value)	Signature of Accountant		

N SUBTOTAL:

5. REAL ESTATE

Please include all Australian and foreign real estate holdings that are registered wholly or partly in your name.

5.1									
Property Description (e.g., house, unit, land)	Address	Date of Valuation (dd/mm/yyyy)	Method of valuation	Is the property jointly owned? (Y/N)	Full value of property	Value of Bookmaker's portion	Encumbrances (e.g., mortgage, covenant, guarantee include \$ value listed in part 1 of Schedule B)	Accountant activity (e.g., sighted certificate of title, rates notice)	Signature of Accountant
	•	•	•		O SUBTOTAL:			•	•

6. OTHER BUSINESS VENTURES

Please include ANY joint ventures, partnerships, sole proprietorships, family trusts and other business ventures.

6.1 JOINT VENTURES										
Name of Company / Venture	% of Your Holding	Total Assets	Total Liabilities	Net Assets		Accountant activity (e.g., sighted audit report)	Signature of Accountant			

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6.2 PARTNERSHIPS							
Name of Company / Venture	% of Your Holding	Total Assets	Total Liabilities	Net Assets	Last Date accounts audited	Accountant activity (e.g., sighted audit report)	Signature of Accountant
					_		
			QS	SUBTOTAL:			
6.3 SOLE PROPRIETOR	RSHIPS						
Name of Company / Venture	% of Your Holding	Total Assets	Total Liabilities	Net Assets	Last Date accounts audited	Accountant activity (e.g., sighted audit report)	Signature of Accountant
			RS	SUBTOTAL:			
6.4 FAMILY TRUSTS							
Name of Company / Venture	% of Your Holding	Total Assets	Total Liabilities	Net Assets	Last Date accounts audited	Accountant activity (e.g., sighted audit report)	Signature of Accountant
			SS	SUBTOTAL:			

7. ASSETS HELD ON YOUR BEHALF

Please include any assets held on trust or otherwise.

7.1 OTHER BUSINESS VENTURES										
Description of Assets	Company / Other Investment details	Ownership %	Total market value	Market value of Bookmaker's %	Accountant activity (e.g., sighted trust deed)	Signature of Accountant				
	•		T SUBTOTAL:			•				

8. OTHER ASSETS

Please include any additional assets that have independently valued, which valuations may be accepted for inclusion in this financial statement by Racing Victoria in its sole discretion.

8.1 MOTOR VEHICLES, FURNITURE, ARTWORK, BOATS, CARAVANS, JEWELLERY, ANTIQUES AND OTHER COLLECTIONS										
Description of Assets	Ownership %	Date of Valuation (dd/mm/yyyy)	Method of valuation	Total market value	Market value of Bookmaker's %	Accountant activity (e.g., sighted valuation)	Signature of Accountant			

U	SUBTOTAL:	

8.2	OTHER ASSETS NOT COVERED	HER ASSETS NOT COVERED IN 8.1											
Des	cription of Assets	Ownership %	Date of Valuation (dd/mm/yyyy)	Method of valuation	Total market value	Market value of Bookmaker's %	Accountant activity (e.g., sighted audit report)	Signature of Accountant					
					V SUBTOTAL:								

Α -	+ B	+	C V	•	TOTAL ASSETS:	1

SCHEDULE B: LIABILITIES

HOW ARE TOTAL LIABILITIES CALCULATED?

To calculate TOTAL LIABILITIES, please add up the sub-totals marked W to AD

These can be found at the bottom of each of the tables outlined in this schedule, for example:

1. LOANS

Please include ANY loans of a personal or business nature.

Financial Institutions / Persons	Loan security (e.g., property address)	Credit type (e.g., personal or business)	Ownership amount (% and/or jointly and severally held)	Total loan amount (\$)	Outstanding Amount (\$)	Current amount of your share (\$)	Frequency of repayment and amount	Accountant activity (e.g., sighted loan documentation, confirmed balance)	Signature of Accountant
1.2 MORTGAGE	S (i.e., real property loans)								
1.2 MORTGAGE: Financial Institutions / Persons	S (i.e., real property loans) Loan security (e.g., property address)	Credit type (e.g., personal or business)	Ownership amount (% and/or jointly and severally held)	Total loan amount (\$)	Outstanding Amount (\$)	Current amount of your share (\$)	Frequency of repayment and amount	Accountant activity (e.g., sighted loan documentation, confirmed balance)	Signature of Accountant
Financial nstitutions /	Loan security (e.g.,	(e.g., personal or	amount (% and/or jointly and severally				repayment and	activity (e.g., sighted loan documentation,	
inancial nstitutions /	Loan security (e.g.,	(e.g., personal or	amount (% and/or jointly and severally				repayment and	activity (e.g., sighted loan documentation,	

WHAT HAPPENS IF I NEED MORE SPACE?

If space is insufficient, please attach additional documentation or information.

MUST THE ASSETS BE IN AUSTRALIAN DOLLARS (AUD\$)

Yes, the value of all liabilities must be in AUD\$.

1. LOANS

Please include ANY loans of a personal or business nature.

Financial Institutions / Persons	Loan security (e.g., property address)	Credit type (e.g., personal or business)	Ownership amount (% and/or jointly and severally held)	Total loan amount (\$)	Outstanding Amount (\$)	Current amount of your share (\$)	Frequency of repayment and amount	Accountant activity (e.g., sighted loan documentation, confirmed balance)	Signature of Accountant

1.2 MORTGAGES (i	.e., real property loans)								
Financial Institutions / Persons	Loan security (e.g., property address)	Credit type (e.g., personal or business)	Ownership amount (% and/or jointly and severally held)	Total loan amount (\$)	Outstanding Amount (\$)	Current amount of your share (\$)	Frequency of repayment and amount	Accountant activity (e.g., sighted loan documentation, confirmed balance)	Signature of Accountant

X	SUBTOTAL:	

1.3 OTHER LOANS	1.3 OTHER LOANS NOT COVERED IN 1.1 OR 1.2								
Financial Institutions / Persons	Loan security (e.g., property address)	Credit type (e.g., personal or business)	Ownership amount (% and/or jointly and severally held)	Total loan amount (\$)	Outstanding Amount (\$)	Current amount of your share (\$)	Frequency of repayment and amount	Accountant activity (e.g., sighted loan documentation, confirmed balance)	Signature of Accountant

Y SUBTOTAL:

2. CREDIT CARDS, STORE CARDS, UNSECURED UTILITIES

2.1	1								
Name of lender (e.g., bank)	Credit type (e.g., card)	Ownership (%)	Credit limit (\$)	Repayment frequency and amount	Outstanding amount (\$)	Accountant activity (e.g., sighted documentation, confirmed balance)	Signature of Accountant		

Z SUBTOTAL:

3. CREDITORS

Please include ANY creditors of a personal or business nature.

2.1					
Description	Type (e.g., personal or business)	Amount (\$)	Accountant activity (e.g., sighted documentation)	Signature of Accountant	
AA SUBTOTAL:					

4. TAXATION LIABILITIES

Please include amounts outstanding with Commonwealth & State Government agencies (e.g., Australian Taxation Office (income tax, GST), State Revenue Office (State taxes, POCT), etc.)

4.1							
Name of Agency / Authority (e.g., ATO)	Debt kind (e.g., PAYG Tax Debt, income tax debt, etc.)	Due Date	Total Debt Amount (\$)	Repayment frequency	Outstanding balance (\$)	Accountant activity (e.g., sighted tax statements)	Signature of Accountant

AB SUBTOTAL:

5. GUARANTEES OR INDEMNITIES

Please include ANY guarantees or indemnities of a personal or business nature.

5.1						
Nature of commitment	In favour of (name person / entity)	Ownership (%)	Commitment expiry	Outstanding balance (\$)	Accountant activity (e.g., sighted documentation)	Signature of Accountant
AC SUBTOTAL:						

6. CONTINGENT LIABILITIES

Please include ANY court judgment OR legal proceedings of which you are aware that will materially affect your financial status. Please provide details, expected amount of liabilities.

6.1							
Description		Expected amount (\$)	Accountant activity (e.g., sighted court documents)	Signature of Accountant			
AD SUBTOTAL:							

W	+ Y	+	Z	AD	•	TOTAL LIABILITIES:	2	
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SCHEDULE C: NET ASSETS, ACKNOWLEGEMENTS AND DECLARATIONS

HOW ARE NET ASSETS CALCULATED?

To calculate NET ASSETS, TOTAL LIABILITIES outlined in 2	are deducted from TOTAL ASSETS outlined in 1
These figures can be found at the bottom of pages 12 and 17, for each	example:
A + B + C V > TOTAL ASSETS:	
W + Y + Z AD TOTAL LIABILITIES:	2
Please insert yo NET ASSETS here	
NET AGGETOTICA	· · · · · · · · · · · · · · · · · · ·

DECLARATIONS AND ACKNOWLEDGEMENTS BY THE APPLICANT

Α

- 1. I hereby declare that the information supplied in this statement represents fully and completely my financial status.
- 2. 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 in this statement.
- 3. I undertake to inform the Bookmaking Licensing Committee by email to b.admin@racingvictoria.net.au immediately should any matters occur that materially alter my financial status from that set out in this form.
- 4. I acknowledge that 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 Bookmakers' Licence Application Form. A copy of the Application Form is available at https://www.racingvictoria.com.au/wagering/forms-and-policies
- 5. I also declare that I am not aware of any matter occurring in the foreseeable future that would jeopardise the first declaration.

	Signed by:
sign here ▶	
print name ▶	
print capacity (i.e., bookmaker, partner, director) ▶	
Insert date ►	

DECLARATIONS AND ACKNOWLEDGEMENTS BY THE CERTIFIED PRACTISING ACCOUNTANT

В	I have reviewed the statement submitted by the Bookmaker.		Signed by Certified Practising Accountant:
	I declare that I have made appropriate enquiries and verification of all items disclosed in this financial statement.		
	I also declare that I am satisfied that the information provided in this statement is true and correct in all material respect as at the date of this financial statement	sign here ►	
	4. I, hereby declare that after having reviewed and considered the Bookmaker's current financial position, it is my opinion that the Bookmaker is solvent and there are reasonable grounds to believe that the Bookmaker will be able to pay its debts as and when they become due and payable.		Signature of Certified Practising Accountant
	 I acknowledge that this declaration and acknowledgment will be used by Racing Victoria for the purposes of licensing of the Bookmaker. 	print name of Certified Practising Accountant ▶	
		print address of Certified Practicing Accountant ▶	
		Qualifications ►	
		Insert date ▶	