

**QUARTERLY FINANCIAL REPORT (NEIS)**

PARTICIPANT: \_\_\_\_\_ JSID: \_\_\_\_\_

(Circle site)

**GEELONG      BALLARAT      SEYMOUR      SHEPPARTON      WANGARATTA      WODONGA**

QUARTER: \_\_\_\_\_ PERIOD FROM: \_\_\_\_\_ TO \_\_\_\_\_

At the end of each financial quarter, each NEIS participant must complete one Netgain Quarterly Financial Report and one Department of Employment Form EM15-0009 "Income Statement" and return both documents to NetGain. **PLEASE NOTE: In accordance with The Department of Employment guidelines, each participant must return both above noted forms within 5 DAYS of the conclusion of each financial quarter. Failure to return BOTH documents before their due date will result in a breach of the NEIS participant contract and will automatically result in the suspension/termination of the NEIS Allowance.**

	BUDGET	ACTUAL	DIFFERENCE		
<b>A. INCOME</b>				DEBTORS: (\$ owed to you)	
<b>B. EXPENSES</b>				CREDITORS: (\$ owe you)	
<b>C. BALANCE</b>					

**CURRENT BUSINESS STATUS:**

(circle which is applicable)

INSURANCE PAID: YES/NO      MONTHLY/ANNUALLY - Monthly Due Date: \_\_\_\_\_

**HAVE YOU:**

	YES	NO
1. Significantly changed the concept of your business?		
2. Moved the location of your business operations since your last report?		
3. Maintained controlling ownership of your business?		
4. The intention to continue business operations?		
5. Working in your business more than 20 hours each week of this quarter?		
6. At this stage, you believe your business will be commercially viable?		
7. Any need to speak to a NetGain Manager about any outstanding issue?		

**PARTICIPANT DECLARATION**

I have answered the questions in this Quarterly Financial Report to the best of my ability and confirm that all information contained herein is true to the best of my knowledge.

Date: \_\_\_\_\_

Signature of NEIS Participant

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