



## PERSONAL STATEMENT OF ASSETS AND LIABILITIES

Name:			CLIENT		SPOUSE	
			Asset	Liability	Asset	Liability
<b>FIXED PROPERTY</b>						
<b>Address</b>	<b>Date Acquired</b>	<b>Cost (Include Improvements)</b>				
1.						
2.						
3.						
<b>INVESTMENTS</b>						
Cash and Bank Balances						
Unit Trusts						
<b>Listed Shares</b>						
<b>Company name</b>		<b>Number of shares</b>				
1.						
2.						
3.						
<b>Unlisted Investments</b> (Private companies/CC's/trusts/private practice)						
<b>Entity Name</b>		<b>Percentage interest</b>				
1.						
2.						
<b>OTHER ASSETS</b>						
<b>Motor Vehicles</b>						
<b>Make and Model</b>		<b>Cost</b>				
1.						
2.						
Equipment						
Furniture and fittings						
Debtors						
Other (details)						
<b>OTHER LIABILITIES</b>						
<b>Unsecured Borrowings</b>		<b>Bank</b>				
Mortgage:						
Unsecured Loans:						
Credit Cards						
Contingent Liabilities (for example suretyships)						
1.						
2.						
<b>TOTALS</b>						
<b>NET ASSETS (ASSETS - LIABILITIES)</b>						

Signature: \_\_\_\_\_

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

