



## Statement of Assets and Liabilities

Client 1 Name: \_\_\_\_\_ Client 2 Name: \_\_\_\_\_

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

Assets	\$	Liabilities	\$
<b>Property</b>		<b>Property Finance</b>	
Property 1 Address: _____ Owner: _____ Rent: _____	\$	Bank: _____ <input type="checkbox"/> Fixed Amount: \$ <input type="checkbox"/> Variable Amount: \$	\$
Purchase Date: ____/____/____ Purchase Price: \$ Current Value: \$	\$	Offset Acct Balance: \$	\$
Property 2 Address: _____ Owner: _____ Rent: _____	\$	Bank: _____ <input type="checkbox"/> Fixed Amount: \$ <input type="checkbox"/> Variable Amount: \$	\$
Purchase Date: ____/____/____ Purchase Price: \$ Current Value: \$	\$	Offset Acct Balance: \$	\$
Property 3 Address: _____ Owner: _____ Rent: _____	\$	Bank: _____ <input type="checkbox"/> Fixed Amount: \$ <input type="checkbox"/> Variable Amount: \$	\$
Purchase Date: ____/____/____ Purchase Price: \$ Current Value: \$	\$	Offset Acct Balance: \$	\$
<b>Business Value</b>	\$	<b>Business Debt</b>	\$
<b>Cash</b>			
Bank Accounts:		Personal Loans:	
1. _____	\$	1. _____	\$
2. _____	\$	2. _____	\$
3. _____	\$	Bank Overdraft:	\$
<b>Superannuation</b>		<b>Credit Cards</b>	<b>Owing</b>
Name: _____		1. _____	\$
Fund: _____	\$	2. _____	\$
Name: _____		3. _____	\$
Fund: _____	\$	4. _____	\$
<b>Motor Vehicles</b>			
1. _____	\$	<input type="checkbox"/> Lease <input type="checkbox"/> Hire Purchase	\$
2. _____	\$	<input type="checkbox"/> Lease <input type="checkbox"/> Hire Purchase	\$
<b>Investments</b>		<b>Investment/Margin Loans</b>	
1. _____	\$	1. _____	\$
2. _____	\$	2. _____	\$
3. _____	\$	3. _____	\$
<b>Insurance (Life, Critical/TPD, Income Protection)</b>			
Name: _____	\$	Name: _____	\$
Type: _____		Type: _____	\$
Name: _____	\$	Name: _____	\$
Type: _____		Type: _____	\$
<b>Other Assets</b>		<b>Other Liabilities</b>	
_____	\$	_____	
_____	\$	_____	
<b>Gross Income (Client 1)</b>	\$	<b>Gross Income (Client 2)</b>	\$

Client 1 Signature: \_\_\_\_\_ Client 2 Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_