

Statement of Assets & Liabilities

<u>Assets</u>	\$	<u>Liabilities</u>	\$
<u>Cash / Investments</u>		<u>Bank Loans</u>	
a) Bank:		a) Bank:	
b) Bank:		Loan Type:	
<u>Property</u>		Limit:	
a) Address:		Expiry Date:	
Purchase Date:		b) Bank:	
b) Address:		Loan Type:	
Purchase Date:		Limit:	
c) Address:		Expiry Date:	
Purchase Date:		c) Bank:	
		Loan Type:	
		Limit:	
		Expiry Date:	
<u>Motor Vehicles</u>		d) Bank:	
a)		Loan Type:	
b)		Limit:	
		Expiry Date:	
<u>Shares / Scrip</u>		<u>Credit Cards</u>	
a)		a)	
b)		b)	
		c)	
<u>Other Assets</u>		d)	
a)		<u>Other Liabilities</u>	
b)		a)	
c)		b)	
		c)	
Total Assets		Total Liabilities	

Contingents:

<u>Life Policies</u>	<u>Amount</u>	<u>Personal Guarantees</u>	<u>Amount</u>
a) Life Insured:	\$	a) Guarantor:	\$
b) Life Insured:	\$	b) Guarantor:	\$