

# STATEMENT OF ASSETS & LIABILITIES

Name:

Phone number:

Address:

Date:

## ASSETS

Cash on Hand:

\$ \_\_\_\_\_

Cash in Bank:

1 \_\_\_\_\_ \$ \_\_\_\_\_

2 \_\_\_\_\_ \$ \_\_\_\_\_

3 \_\_\_\_\_ \$ \_\_\_\_\_

\$ \_\_\_\_\_

Accounts Receivable / Debtors (details):

1 \_\_\_\_\_ \$ \_\_\_\_\_

2 \_\_\_\_\_ \$ \_\_\_\_\_

3 \_\_\_\_\_ \$ \_\_\_\_\_

\$ \_\_\_\_\_

Real Estate & Buildings (market value):

1 \_\_\_\_\_ \$ \_\_\_\_\_

2 \_\_\_\_\_ \$ \_\_\_\_\_

3 \_\_\_\_\_ \$ \_\_\_\_\_

\$ \_\_\_\_\_

Household Goods & Other Personal Property (market value):

1 \_\_\_\_\_ \$ \_\_\_\_\_

2 \_\_\_\_\_ \$ \_\_\_\_\_

3 \_\_\_\_\_ \$ \_\_\_\_\_

\$ \_\_\_\_\_

Automobiles & Other Vehicles (market value):

1 \_\_\_\_\_ \$ \_\_\_\_\_

2 \_\_\_\_\_ \$ \_\_\_\_\_

3 \_\_\_\_\_ \$ \_\_\_\_\_

\$ \_\_\_\_\_

Inventory:

\$ \_\_\_\_\_

Securities (Shares, Bond, Other Investments):

\$ \_\_\_\_\_

Office Equipment (market value):

\$ \_\_\_\_\_

Superannuation:

\$ \_\_\_\_\_

Others (describe):

1 \_\_\_\_\_ \$ \_\_\_\_\_

2 \_\_\_\_\_ \$ \_\_\_\_\_

3 \_\_\_\_\_ \$ \_\_\_\_\_

4 \_\_\_\_\_ \$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Assets

\$ \_\_\_\_\_

**LIABILITIES**

**Overdrafts:** \$ \_\_\_\_\_

**Leasing Finance:** \$ \_\_\_\_\_

**Personal Loans:** \$ \_\_\_\_\_

**Unsecured Loans Payable (details):**

1	_____	\$ _____	
2	_____	\$ _____	
3	_____	\$ _____	
			\$ _____

**Secured Loans / Mortgages against the following items:**

• *Real Estate & Buildings (market value):*

1	_____	\$ _____	
2	_____	\$ _____	
3	_____	\$ _____	
			\$ _____

• *Household Goods & Other Personal Property (market value):*

1	_____	\$ _____	
2	_____	\$ _____	
3	_____	\$ _____	
			\$ _____

• *Automobiles & Other Vehicles (market value):*

1	_____	\$ _____	
2	_____	\$ _____	
3	_____	\$ _____	
			\$ _____

**Accounts Payable (details):**

1	_____	\$ _____	
2	_____	\$ _____	
3	_____	\$ _____	
			\$ _____

**Wages/Salaries Expense Payable (after tax):** \$ \_\_\_\_\_

**Others (describe):**

1	_____	\$ _____	
2	_____	\$ _____	
3	_____	\$ _____	
4	_____	\$ _____	
			\$ _____

**Total Liabilities** \$ \_\_\_\_\_

**NET ASSETS** \$ \_\_\_\_\_

# STATEMENT OF FINANCIAL EARNINGS

## PRESENT ANNUAL INCOME

Wages / Salaries (After Tax): \$ \_\_\_\_\_

Bonus / Commission: \$ \_\_\_\_\_

Dividends: \$ \_\_\_\_\_

Rental Income: \$ \_\_\_\_\_

### Other Income (details):

1	_____	\$ _____	
2	_____	\$ _____	
3	_____	\$ _____	
4	_____	\$ _____	
5	_____	\$ _____	

\$ \_\_\_\_\_

**Total Annual Income** \$ \_\_\_\_\_

## FIXED ANNUAL EXPENSES

Mortgage Repayments: \$ \_\_\_\_\_

Loan Repayments: \$ \_\_\_\_\_

### Others annual expenses (details):

1	_____	\$ _____	
2	_____	\$ _____	
3	_____	\$ _____	
4	_____	\$ _____	
5	_____	\$ _____	

\$ \_\_\_\_\_

**Total Annual Expenses** \$ \_\_\_\_\_

**NET FINANCIAL EARNINGS** \$ \_\_\_\_\_

I hereby declare that the above statement is true and accurate to the best of my knowledge.

.....  
Name of Declarant:

Date signed:

.....  
Signature of witness

Name of witness: