

PERSONAL STATEMENT OF ASSETS AND LIABILITIES

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

Signature: _____

Date: _____

PERSONAL STATEMENT OF MONTHLY INCOME AND EXPENDITURE

Name _____	Date _____		
INCOME		CLIENT	SPOUSE
Salary			
Commission			
Other income (rental)			
Source of other income _____			

TOTAL			
EXPENSES			
Salary deductions ie. tax, pension etc.			
Medical Aid (unless a salary deduction)			
Bond repayment & Rent			
Car Repayment			
Loan Repayment			
1. Student Loan			
2. Department Stores			
3. Credit Card			
4. Other			
Food			
Water, Electricity, Rates & Taxes			
Petrol and Vehicle Maintenance			
Insurances			
1. Life			
2. Motor Vehicle			
3. Household			
Savings eg. Unit trusts			
Maintenance/Alimony			
Entertainment			
Education			
Clothing			
Other			
TOTAL			
NET SURPLUS/(DEFICIT)			
I warrant that the information contained herein is true and correct.		Signature _____	
Dated at _____	on _____		