

ASSETS & LIABILITIES STATEMENT

Simple net position form: assets less current liabilities

How to complete: List each item in the relevant section. Enter the estimated market or realizable amount under **Estimated Asset Value** and any amount currently owed, guaranteed, or otherwise payable under **Current Liability**. The bottom section totals the asset values, totals the current liabilities, and shows the resulting **Net Asset Position**.

APPLICANT / ENTITY NAME	ID / REGISTRATION NUMBER	CONTACT NUMBER
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HOUSES / PROPERTY				
NO.	DESCRIPTION / ADDRESS	OWNERSHIP / BONDHOLDER	ESTIMATED ASSET VALUE	CURRENT LIABILITY
1			R	R
2			R	R
3			R	R

CARS / VEHICLES				
NO.	VEHICLE DESCRIPTION	REGISTRATION / FINANCE HOUSE	ESTIMATED ASSET VALUE	CURRENT LIABILITY
1			R	R
2			R	R

PENSION / SUPERANNUATION / RETIREMENT FUNDS				
NO.	FUND NAME / POLICY DETAILS	MEMBER / POLICY NO.	ESTIMATED ASSET VALUE	CURRENT LIABILITY
1			R	R
2			R	R

PRIVATE COMPANY SHARES / INTERESTS				
NO.	COMPANY / TRUST / CLOSE CORPORATION	% HELD / BASIS OF VALUE	ESTIMATED ASSET VALUE	CURRENT LIABILITY
1			R	R
2			R	R

PUBLIC COMPANY SHARES / LISTED INVESTMENTS				
NO.	SHARE / FUND / PLATFORM	QUANTITY / ACCOUNT NO.	ESTIMATED ASSET VALUE	CURRENT LIABILITY
1			R	R
2			R	R

SURETIES SIGNED / GUARANTEES / CONTINGENT LIABILITIES				
NO.	BENEFICIARY / FACILITY / REASON	EXPIRY / STATUS	ESTIMATED ASSET VALUE	CURRENT LIABILITY
1			R	R
2			R	R

OTHER ASSETS OR LIABILITIES: GOLD, JEWELRY, CASH, LOANS, ETC.				
NO.	DESCRIPTION	LOCATION / HOLDER / NOTE	ESTIMATED ASSET VALUE	CURRENT LIABILITY
1			R	R
2			R	R
3			R	R

TOTAL ASSET VALUE			R	
TOTAL NET LIABILITY				R
NET ASSET POSITION			R	

I confirm that the information provided above is true and complete to the best of my knowledge and that the Net Asset Position has been calculated as Total Asset Value less Total Net Liability.

NAME	SIGNATURE	DATE
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