

**Statement of what you Own and what you Owe**

	<b>Assets</b> (What you OWN)		<b>Liabilities</b> (What you OWE)
<b>Liquid Assets:</b>		<b>Liquid Debts:</b>	
Cash (Cheque & Savings)	_____.	Mortgage	_____.
Term Deposits	_____.	Credit Card (s)	_____.
Shares	_____.	Vehicle Loan (s)	_____.
Mutual Funds	_____.	Instalment Loan (s)	_____.
Bonds	_____.	Home Equity Loan	_____.
Life Insurance (Cash Value)	_____.	Student Loan (s)	_____.
Other	_____.	Insurance Premiums	_____.
	_____.	Other	_____.
	_____.		_____.
	_____.		_____.
<b>TOTAL LIQUID ASSETS</b>	_____.	<b>TOTAL LIQUID DEBTS</b>	_____.
<b>Investment Assets:</b>		<b>Taxes:</b>	
Personal Home	_____.	Home Loan	_____.
Real Estate	_____.	Investment Loans	_____.
	_____.		_____.
	_____.		_____.
	_____.		_____.

	_____.		_____.
	_____.		_____.
	_____.		_____.
	_____.		_____.
Superannuation	_____.	Property Taxes	_____.
Business Ownership	_____.	Taxes	_____.
Interests	_____.	GST	_____.
	_____.		_____.
	_____.	<b>TOTAL TAXES</b>	_____.
	_____.		_____.
Annuities	_____.		_____.
Personal Loans (owed to you)	_____.	Other liabilities	_____.
Collectibles eg Coins	_____.		_____.
	_____.		_____.
	_____.		_____.
<b>TOTAL INVESTMENT ASSETS</b>	_____.	<b>TOTAL OTHER LIABILITIES</b>	_____.
	_____.		_____.
<b>Personal Assets:</b>			
Vehicle (s)	_____.	Other Loans, Credit Cards, Store Cards, Loans to Relatives etc.	_____.
	_____.		_____.
Jewellery	_____.		_____.
Furniture	_____.		_____.
Electronic equipment	_____.		_____.
Other	_____.		_____.

	_____.		_____.
			_____.
<b>TOTAL PERSONAL NET ASSETS</b>	_____.	<b>TOTAL PERSONAL LIABILITIES</b>	_____.
<b>Net Worth Summary</b>		<b>Net Worth Summary</b>	
<b>TOTAL OF ALL ASSETS</b>	_____.	<b>TOTAL OF ALL DEBTS</b>	_____.
		<b>FINANCIAL NET WORTH (Total Assets Less Total Debts</b>	_____.