

CURRENT & PROJECTED INCOME		
	Client	Partner
Gross Salary/Wages		
Business Interests		
Superannuation Pension		
TOTAL		

FIXED ASSETS				
	Own	Asset Value \$	Growth % PA	Liability \$
Principal Residence				
Holiday Home				
Farm				
Undeveloped Land				
Business Interests				
Collectables				
Commodities				
Life Insurance (surrender value)				
Contents/Personal Property				
Motor Vehicles				
Recreational Property				
Other Growth Assets				
Mortgages Receivable				
Other Loans				
TOTAL				

LIABILITIES						
Type	Date Commenced	Amount Outstanding	Monthly Amount	Rate %	Years to Run	Owner

INVESTMENT PORTFOLIO								
Name	Owner	Original Dated Invested	Amount Invested \$	Current Number of units	Sell Price \$	Current Value \$	Policy Number	Retain Yes/No

REGULAR EXPENSES			
	Weekly \$	Monthly \$	Yearly \$
House Mortgage & Rent			
Rates			
House Insurance			
House Repairs and Maintenance			
Electric, Gas, Phone			
Car Loan Repayments			
Car Insurance & Registration			
Petrol & Car Maintenance			
Food & Beverages			
Clothing & Footwear			
Furnishings			
Personal Care and Cash			
Medical, Dental, Pharmacy			
Recreation			
Life & Disability Insurance			
Loan Repayments			
Miscellaneous			
TOTAL	\$	\$	\$

SAVINGS	
Extra amount you could save monthly	\$

EXTRAORDINARY INCOME/EXPENDITURE		
Description	Year	Value \$

LIFE INSURANCE						
Company	Type of Policy	Maturity Date	Death/ Disability cover	Maturity Payment	Annual Payment	Surrender Value

SUPERANNUATION						
Company	Type of Policy	Date Commenced	Annual Payment	Current Value	Nominated Retirement Age	Owner