



ASSETS + LIABILITIES: STATEMENT OF FINANCIAL POSITION

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DISCLAIMER: The figures shown in this document are not representative. Please ensure you enter your own figures and do not rely on the accuracy of calculations shown here.

NAME:

Date : DD/MM/YYYY

ENTITY OWNED IN

LIABILITIES \$			
LOANS: Lender	Pmts / rate	Orig. Amt Balance	Balance
My Bank - Personal Home	4,500	800,000	200,000
My Bank - IP1	2,800	250,000	250,000
My Bank - IP2	3,200	650,000	630,000
My Bank - IP3 (enter figures)			

LEASING / AP: Lender	Repay	Orig. Amt	Balance
My Bank - Mum's Car	600	50,000	7,000
My Bank - Dad's Car	480	42,000	10,000
My Bank - Work Truck	0	50,000	0
My Bank - Supervisor's Truck	700	50,000	40,000
My Bank - Trailer	0	0	0
Continue to add items			

ASSETS \$	
Real Estate	Estimated Value
Personal Home	1,000,000
Investment Property 1	500,000
Investment Property 2	650,000
Investment Property 3	600,000

Motor Vehicles / Equipment	
Mum's Car	60,000
Dad's Car	60,000
Work Truck	50,000
Supervisor's Truck	50,000
Trailer	15,000
Scaffold	28,000
General Equipment	150,000

PER MONTH REPAYMENTS **12,280**

OVERDRAFT: Lender	Limit	Balance
N/A		

CREDIT CARDS	Limit	Balance
American Express	100,000	73,000
Business Credit Card	10,000	2,000
Personal Credit Card	5,000	1,500
Personal Credit Card	5,000	2,500

Other Debts (give details)	
Accounts Payable	38,000

Total Liabilities **1,254,000**

Continue to add items	

Bank Accounts (Bank & Acc. No.)	
Personal	15,000
Tax	70,000
Savings	150,000
Offset	40,000
Business Account	38,000
Business Account	21,000

Superannuation	
Self Managed Super Fund	190,000
Personal Super Fund	

Other Assets (Stock, Equipment, Etc)	
Tools	50,000
Accounts Receivable	57,000
WIP	40,000

Net worth	2,580,000
Balancing Total	3,834,000

Total Assets	3,834,000
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