



## 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)			

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

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			

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


**PER MONTH REPAYMENTS**      **12,280**

<b>OVERDRAFT: Lender</b>	<b>Limit</b>	<b>Balance</b>
N/A		

<b>CREDIT CARDS</b>	<b>Limit</b>	<b>Balance</b>
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

<b>Other Debts (give details)</b>	
Accounts Payable	38,000

Scaffold	28,000
General Equipment	150,000
<a href="#">Continue to add items</a>	

<b>Bank Accounts (Bank &amp; Acc. No.)</b>	
Personal	15,000
Tax	70,000
Savings	150,000
Offset	40,000
Business Account	38,000
Business Account	21,000

<b>Superannuation</b>	
Self Managed Super Fund	190,000
Personal Super Fund	

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

<b>Total Liabilities</b>	<b>1,254,000</b>
<b>Net worth</b>	<b>2,580,000</b>
<b>Balancing Total</b>	<b>3,834,000</b>

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<b>Total Assets</b>	<b>3,834,000</b>
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