

<b>Balance Sheet - Personal</b>				
<b>Physical Assets</b>				
	\$	Client / Partner / Joint	Date Acquired	Further Details
Principle Residence		client		
Contents / Personal Property				
Holiday Home's				
Cars / Caravan / Boat / Trailer/				
Investment Properties				
Shares				
Superannuation 1				
Superannuation 2				
Shares				
Investments Other				
Other Cash	\$			
<b>Other</b>				
<b>Total</b>	<b>\$</b>	(1)		

<b>Liabilities</b>							
	Finance Provider	Date Commenced	Client / Partner / Joint	Repayment Frequency	Repayment Amount	Interest Rate	Balance Outstanding
Mortgage Home							
Investment property Loans							
Credit Cards & Limit							
Car /Boat / etc Loans							
Shares/margin loans							
Personal Loan							
<b>Other (a)</b>							
<b>Total</b>						(2)	

Note (a) Other Loans....please specify what the loan funds were used for:

.....