



a partner beyond expectations

STATEMENT OF ASSETS AND LIABILITIES OF :

LIABILITIES		ASSETS	
BONDS:	R	FIXED PROPERTY:	R
BOND HOLDER:		OWNED :	
PROPERTY DETAILS : _____		ADDRESS : _____	
AMOUNTS OWING ON ISA/LEASES:	R	PERSONAL EFFECTS :	R
	R	(FURNITURE, ETC...)	R
	R		R
LOANS:	R	VEHICLES OWNED :	R
	R	(MARKET VALUE)	R
	R		R
BANK OVERDRAFT:	R	INVESTMENTS :	R
		(PRIVATE CO LOANS SHARES ETC)	
OTHER LIABILITIES:	R	JSE SHARES :	R
	R	_____	R
	R	_____	R
		CASH ON HAND :	R
		SURRENDER VALUE OF LIFE POLICIES	R
TOTAL	R	TOTAL	R

SIGNATURE: _____ **DATE** _____