

STATEMENT OF ASSETS & LIABILITIES - LOCAL

CURRENT YEAR

PRIOR YEAR

PRECEDING YEAR

Market values to be provided as at 28 February of the relevant year.

ASSETS	COST	CURRENT YEAR	PRIOR YEAR	PRECEDING YEAR
Cash Balances				
Fixed property (include cost price & purchase date)				
Loan account				
Furniture and fittings				
Vehicles				
Investment - Retirement products				
Investment - Shares, unit trusts, etc				
TOTAL ASSETS				

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Market values to be provided as at 28 February of the relevant year.

LIABILITIES	COST	CURRENT YEAR	PRIOR YEAR	PRECEDING YEAR
Loan account				
Credit cards				
Bonds				
TOTAL LIABILITIES				

NET VALUE	COST	CURRENT YEAR	PRIOR YEAR	PRECEDING YEAR

NAME: _____

SIGNATURE: _____

DATE: