

**IT IS ESSENTIAL TO COMPLETE THE FOLLOWING:**

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**STATEMENT OF ASSET AND LIABILITIES**

**Monthly Income:**

|                      |          |
|----------------------|----------|
| Salary - Self        |          |
| Salary -Spouse       |          |
| Commissions          |          |
| Investments          |          |
| Other                |          |
| <b>Total Income:</b> | <b>R</b> |

R

**Monthly Expenditure:**

|                               |          |
|-------------------------------|----------|
| Taxation                      |          |
| Pension                       |          |
| UIF                           |          |
| Medical Aid                   |          |
| Rent/Bond Payments            |          |
| Electricity and Water         |          |
| Rates and Taxes               |          |
| Hire Purchase Instalments     |          |
| Lease Agreements              |          |
| Credit Card Accounts          |          |
| Insurance Premiums            |          |
| Life Assurance Premiums       |          |
| Transport                     |          |
| Loan Repayments               |          |
| Other Expenses                |          |
| Donations                     |          |
| Alimony/Maintenance           |          |
| Children's Clothing/Education |          |
| Entertainment                 |          |
| Groceries                     |          |
| Clothing Accounts             |          |
| Telephone Accounts            |          |
| Doctor/Chemist                |          |
| Maid/Gardner                  |          |
| DSTV                          |          |
| <b>TOTAL EXPENDITURE:</b>     | <b>R</b> |

R  
R

**SURPLUS AVAILABLE**

**STATEMENTS OF LIABILITIES**

Balance Sheet of (Name): \_\_\_\_\_

**Bonds / And / or Amounts owing under deeds of Sale**

**Name of Farm/Plot or Physical Address:**

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_

**Name of Bond Holder:**

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_

**Initial loan amount:**

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_

|   |
|---|
| R |
|   |

**Date when full amount is repayable:**

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_

**Current Value/Balance (Amount)**

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_

|   |
|---|
| R |
|   |

Bills Payable/Sundry Creditors: \_\_\_\_\_

**Loans (Including insurance Companies)**

**To whom Due :**

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_

**Date when full payment is payable:**

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_

**Current Value/Balance (Amount)**

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_

|   |
|---|
| R |
|   |

**TOTAL LIABILITIES (Quantifiable)**

**Specify here contingent Liabilities as Guarantor ,Surety or otherwise**

**I hereby declare that this is a full, true and correct Statement of all known Liabilities at the above date.**

**Signed at \_\_\_\_\_ on \_\_\_\_\_ 2016**

**Signature: \_\_\_\_\_**

**Statement of Assets**

Balance Sheet of (Name): \_\_\_\_\_

**Fixed Property (Registered in my Name) / or amounts owing under deed of sale**

Name of Farm/Plot or Physical Address/Description of items (Vehicles, furniture, etc.)

1. \_\_\_\_\_

2. \_\_\_\_\_

Date Purchased

1. \_\_\_\_\_

2. \_\_\_\_\_

Price Paid:

1. \_\_\_\_\_

|   |
|---|
| R |
|   |

2. \_\_\_\_\_

Date when full amount is payable:

1. \_\_\_\_\_

2. \_\_\_\_\_

Current Value/Balance (Amount)

1. \_\_\_\_\_

|   |
|---|
| R |
|   |

2. \_\_\_\_\_

**Investments (Private Co. Share/Loans etc.)**

Description & Date issued:

1. \_\_\_\_\_

2. \_\_\_\_\_

Maturity Date:

1. \_\_\_\_\_

2. \_\_\_\_\_

Current Value / Balance:

1. \_\_\_\_\_

|   |
|---|
| R |
|   |

2. \_\_\_\_\_

Shares:

Number Held:

|  |
|--|
|  |
|--|

Company:

\_\_\_\_\_

**Book Debts:**

**Bank Balances:**

**Cash:**

**Goodwill and other assets:**

**Total Assets:**

**Less Liabilities:**

**Nett Worth:**

**I hereby declare that this is a full, true and correct statement of all known liabilities at the above date.**

**Signed at \_\_\_\_\_ on the \_\_\_\_ of \_\_\_\_\_ 2016**

**Signature: \_\_\_\_\_**