

**BALANCE SHEET**

Client Name



**ASSETS**

**Fixed Property**

Erf No.	Suburb	Date of Purchase	Purchase Amount	Present Value

**Vehicles**

Make	Year	Date of Purchase	Purchase Amount	Present Value

**Furniture & Fittings**

Present Value

**Life Assurance**

Company	Policy Number	Date Issued	Current Value	Surrender Value

**Investments**

Type	Company	Present Value

**Total Asset Value**

**LIABILITIES**

**Mortgages**

Erf No.	Suburb	Institution	Account No.	Amount Owng	Installment Amount

**Owing Under Vehicle Finance**

Make/Model	Institution	Date of Purchase	Present Value	Outstanding Balance

**Personal Loans / Retail Store Cards / Other**

Institution	Amount Owng	Institution	Amount Owng

**Total Liabilities Value**   
**Total Net Asset Value**

**Certified true & correct:**

**Applicant:** Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_