

# ASSET, LIABILITY & COMMITMENT STATEMENT

<b>Full Name:</b> Sample Person		<b>Office use:</b>			
<b>Contact:</b> Sample		<b>Client No.:</b>			
		<b>Job No.:</b>			
		<b>Loans Manager:</b>			
REPAY PM	LIABILITIES	Owing	ASSETS	Value	Income PM
\$	Expenditure	\$		\$	\$
\$0	Rent Payable/Mth		Wages Income Gross	Applicant 1	\$6,500
\$800	Household Expenses		Wages Income Gross	Applicant 2	\$3,500
	No. Adults	2			
	No. Child	2			
	<b>Commitments</b>		<b>Bank A/c (BSB &amp; A/c No.)</b>		
	<b>Overdraft</b>	<b>Limit</b>	ABC 111 222 - 123 123 123		
\$125	ABC Bank	\$20,000	\$5,000	ABC 111 222 - 456 456 456	\$2,000
					\$10,000
	<b>Mortgages to</b>		<b>House at</b>		
\$1,400	ABC Bank	\$200,000	21 First St Suburb Q 4000		
					\$400,000
			<b>Property at</b>		
\$2,000	ABC Bank	\$300,000	21 Third St Suburb Q 4000		
					\$400,000
					Rental Income
					\$1,500
	<b>Car - Lease, Loan</b>		<b>Car-YR, Make, Model</b>		
\$400	XYZ Finance	\$10,000	2012 Holden Commodore		
					\$20,000
			2010 Toyota Corolla		
					\$10,000
	<b>Credit/Store Cards</b>	<b>Limit</b>	<b>Shares</b>		
\$150	ABC Visa	\$5,000	\$0	XYZ Shares	\$5,000
\$150	ABC M/C	\$5,000	\$0	LMP Shares	\$5,000
\$30	Coles Store Card	\$1,000	\$0		
	<b>Other Loans</b>		<b>Other Assets</b>		
	Margin Loan	\$25,000	Managed Funds		
					\$50,000
			<b>Furniture &amp; Personal</b>		
					\$50,000
					\$15,000
					\$20,000
			<b>Business Goodwill</b>		
			<b>Superannuation</b>		
					\$50,000
					\$30,000
	<b>TOTAL LIABILITIES</b>	<b>\$540,000</b>	<b>TOTAL ASSETS</b>	<b>\$1,067,000</b>	
\$5,055	<b>Total Payments PM</b>		<b>Total Income PM</b>		<b>\$11,500</b>
			<b>SURPLUS</b>	<b>\$527,000</b>	<b>\$6,445</b>

I/We confirm that the above statement is true and correct.

Signature: ..... Date:.....



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