# Assets and Liabilities Statement

(Office use only) PD ref:

SOME DETAILS ABOUT YOU

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| PERSON 1 |  |  | PERSON 2 |  |
| Name  |  |  | Name |       |
| Date of birth |  |  | Date of birth |       |
| Australian Citizen? [ ]  Yes Permanent Australian Resident? [ ]  Yes [ ]  No |  | Australian Citizen? [ ]  Yes [ ] NoPermanent Australian Resident? [ ]  Yes [ ]  No |
| Marital status |  |  | Marital status |  |
|  |  | [ ]  Married [ ]  De Facto [ ]  Single [ ]  Other       |
| Age of all dependents      NA |  | Age of all dependents       |

CONTACT DETAILS – Tick preferred contact number

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Phone | As below |  |  | Phone |       |
| Mobile |  |  |  | Mobile |       |
| Email |  |  |  | Email |       |
| Home address.  |  |  | Home address |
|  |  |  |       |
| Residential details |  |  | Residential details |
| [ ]  Renting  |  |  | [ ]  Owner with mortgage [ ]  Owner no mortgage[ ]  Boarding [ ]  Renting [ ]  Living with relatives |
| Rent/Board payable  |  |  |  | Rent/Board payable |       |
| How long have you been living at the above address? |  |  | How long have you been living at the above address? |
| If renting, have you ever owned a property? [ ]  [ ] No |  |  |      If renting, have you ever owned a property? [ ]  Yes [ ] No |

EMPLOYMENT DETAILS

|  |  |  |
| --- | --- | --- |
| [ ]  [x] Self employed [ ]   |  | [ ]  Full time [ ]  Part time [ ]  Self employed [ ]  Other       |
| Occupation/Job title  |  |  | Occupation/Job title |       |
| Employer  |  |  | Employer |       |
| Month and year started with current employer |  |  | Month and year started with current employer |       |
| Annual base salary (gross)  |  |  | Annual base salary (gross) |       |
| Annual commission/bonus (gross) |       |  | Annual commission/bonus (gross) |       |

ASSETS

Please include all assets you own individually or jointly.

HOME/INVESTMENT PROPERTIES

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Person 1 | Person 2 | Joint | Property | Address | Principal home | Investment property | Year of purchase | Purchase price | Present value | Rental income |
| [ ]  | [ ]  | [ ]  | (1) |  | [ ]  | [ ]  |       |       |  |  |
| [ ]  | [ ]  | [ ]  | (2) |  | [ ]  | [ ]  |       |       |  |  |
| [ ]  | [ ]  | [ ]  | (3) |  | [ ]  | [ ]  |       |       |       |       |
| [ ]  | [ ]  | [ ]  | (4) |       | [ ]  | [ ]  |       |       |       |       |

OTHER ASSETS

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Person 1 | Person 2 | Joint |  Asset | Balance/Current value |
| [ ]  | [ ]  | [ ]  | Superannuation |  |
| [ ]  | [ ]  | [ ]  | Shares |  |
| [ ]  | [ ]  | [ ]  | Savings |  |
| [ ]  | [ ]  | [ ]  | Cash in bank |  |
|  |  |  | Vehicle 1 |  |
|  |  |  | Vehicle 2 |       |
|  |  |  | Other |       |

LIABILITIES

Please include all loans/debts you owe individually or jointly.

HOME/INVESTMENT PROPERTIES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Person 1 | Person 2 | Joint |  | Loan type | Financier | **Limit**/Loan amount | Balance | Remaining Loan Term  | MonthlyPayment |
| [ ]  | [ ]  | [ ]  | Property (1) |  |  |  |  |       |       |
| [ ]  | [ ]  | [ ]  | Property (2) |  |  | , | 0 |       |       |
| [ ]  | [ ]  | [ ]  | Property (3) |       |       |       |       |       |       |
| [ ]  | [ ]  | [ ]  | Property (4) |       |       |       |       |       |       |
| [ ]  | [ ]  | [ ]  | Vehicle 1 |       |       |       |       |       |       |
| [ ]  | [ ]  | [ ]  | Vehicle 2 |       |       |       |       |       |       |
| [ ]  | [ ]  | [ ]  | Credit card |       |  |  |  |       |       |
| [ ]  | [ ]  | [ ]  | Credit card |       |       |       |       |       |       |
| [ ]  | [ ]  | [ ]  | Credit card |       |       |       |       |       |       |
| [ ]  | [ ]  | [ ]  | Store accounts |       |       |       |       |       |       |
| [ ]  | [ ]  | [ ]  | Personal loans |       |       |       |       |       |       |
| [ ]  | [ ]  | [ ]  | Overdraft |       |       |       |       |       |       |
| [ ]  | [ ]  | [ ]  | HECS debt |       |       |       |       |       |       |
| [ ]  | [ ]  | [ ]  | Other |       |       |       |       |       |       |

# Client download /Back Story

Our work is bespoke, the more we know about you, your story, the experiences you have had in the past, the greater the presence and the solutions we can bring to our meeting.

**Everything provided in this document is strictly protected by privacy law and will not be discussed /shared with any third party without your written consent .**

Thalia Stanley Group consultant or referrer

|  |  |  |
| --- | --- | --- |
| Name | Date |  |