

6.0 Current Position Analysis

6.1 Assets and Liabilities

Assets	Description	Owner(s)	Date Acquired	Purchase Price	Current Value	Notes	
Lifestyle							
Home				\$	\$		
Home contents			19,000	\$	\$		
Holiday home				\$	\$		
Motor vehicle 1			8,000	\$	\$		
Motor vehicle 2				\$	\$		
Boat/Caravan				\$	\$		
Cash (bank account)			2643. 14,000	\$	\$		
Other:				\$	\$		
Financial							
Term deposit				\$	\$		
Managed funds				\$	\$		
Direct shares				\$	\$		
Investment property 1				\$	\$		
Investment property 2				\$	\$		
Other:				\$	\$		
Other:				\$	\$		
Total assets					\$		
Liabilities	Description/ Security	Owner(s)	Institution	Loan Type (IO or P&I)	Balance	Interest Rate	Notes
Home loan					\$	%	
Motor vehicle(s)					\$	%	
Boat/Caravan					\$	%	
Credit card(s)					\$	%	
Personal loan					\$	%	
Investment loan(s)					\$	%	
Margin loan					\$	%	
Other:					\$	%	
Total liabilities					\$		
Net worth					\$		

Additional details: