STATEMENT OF ASSETS AND LIABILITIES

EIS:	LOCAL	FOREIGN
Fixed property The amount indicated is combined purchase price	R330K	
All improvements to property		
Shares in private companies		
Members interest in close corporations		
Loan accounts		
Financial instruments listed (eg. Shares, units in unit trusts, etc.)		
Net capital of business, profession or farming		
Equipment, machinery, implements		
Motor vehicles, caravans, boats		
Debtors		
Stock		
Livestock - elected value(s)		
Cash in bank and other similar institutions	R68K	
Cash on hand		
Furniture		
Personal effects, eg. Jewellery, paintings and fire-arms		
Other assets		
ILITIES:	LOCAL	FOREIGN
Bonds		
Loan accounts		
Creditors		
Bank overdrafts		
Other liabilities		

I, THE UNDERSIGNED DECLARE THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT

CF TALJARD	X	8 Nov 2016
Initials & Surname	Signature	Date