

Assets and Investments

Summary

Assets	Value	Liability (how much you owe)
Property		
Vehicles		
Furniture and Personal effects		
Shares		
Accumulated Superannuation		
Accumulated Savings		
Managed fund		
Other ...		
Other ...		
Other ...		
Total		
Total Assets less Liabilities		

Asset Stocktake

Vehicles

Vehicle - make, model and year	Value to replace	Resale value

Asset Stocktake

Property

Property	Value to replace	Resale value

Furniture and Personal Effects	Value to replace	Resale value

Asset Stocktake**Shares**

Shares - type and number held	Share Value	Normal Return

Asset Stocktake**Managed Funds**

Fund	Current Value	Matured Value

Asset Stocktake**Other**

Other Investment (eg superannuation)	Current Value	Matured Value