

# Assets

## Lifestyle and business assets

Owner	Effective date of investment	Original investment amount	Current value	Amount or % to reallocate	Asset tested Y/N	Insured Y/N
Home		\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Is the land that represents your principle home greater than 2 hectares in area? <input type="checkbox"/> Yes <input type="checkbox"/> No						
Contents		\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Motor vehicles		\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Caravan/boat		\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Cash/bank Acct	%pa Inc Rate	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Business goodwill		\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Business plant and equipment		\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
<b>Other</b>						
Asset	Owner	Effective date of investment	Original investment amount	Current value	No. of units/ shares	Amount or % to reallocate
			\$	\$		
			\$	\$		
<b>Total investment assets (transfer to summary on page 19)</b>						(A)
Have you or your partner gifted any money in the last five years? <input type="checkbox"/> Yes <input type="checkbox"/> No						
Value of items gifted \$      Date items gifted						
Notes						

# Liabilities

Mortgages									
Description	Owner	Loan type & term	Date loan commenced	Original amount	Interest rate	Monthly repayment	Interest tax deductible? (Y/N)	Current amount owing	
				\$		\$		\$	
				\$		\$		\$	
				\$		\$		\$	
Other loans, credit cards, tax									
				\$		\$		\$	
				\$		\$		\$	
				\$		\$		\$	
				\$		\$		\$	
				\$		\$		\$	
<b>Total liabilities (transfer to summary on page 19)</b>								<b>(G)</b>	\$
Notes (extra information regarding repayment options - P&I or Interest Only frequency of payment and any establishment or exit fees payable)									