

# Statement of Assets and Liabilities

Statement of

As at

## ASSETS AND LIABILITIES

<u>Assets</u>	<u>Rand value</u>	<u>Liabilities</u>	<u>Rand value</u>
<b>Fixed Property</b> (Registered in my name) Plot no          District          Purchased price		<b>Bonds</b> Bank AMT Outstanding and/or amounts owing under deeds of sale	
<b>Machinery, plant, etc:</b> (Specify important items only)		With whom	
<b>Vehicles, implements:</b> (specify important items only)		Owing          To Whom          Instalments payable	
<b>Furniture and fittings:</b>			
Other Assets			
<b>Investments:</b> (Private co.shares/loans, etc)			
<b>Loans</b> (Including insurance companies) To whom due    Interest rate    When repayable Amount		<b>Loans</b> (Including insurance companies) To whom due    Interest rate    When repayable Amounts	
<b>Life policies:</b> (Payable to the undersigned and not to any third party) Company    Maturity date    Amount Surrender value less loans:		<b>Other liabilities</b> (Specify):	
<b>Shares:</b> Number held          Company          Market Place:		<b>Surplus</b> (Balance in my favour):	
<b>Stock in trade:</b>		<b>Specify here contingent liabilities as guarantor, surety or otherwise</b>	
<b>Book debts:</b>			
<b>Bills receivable</b> (not discounted)			
<b>Bank balances</b> (Specify)			
<b>Cash:</b>			
<b>Goodwill and other assets:</b> (Specify)		I/We hereby declare that this is a full, true and correct statement of my/our financial position and that my/our assets are not encumbered	
<b>Note:</b> state if any assets are encumbered:		<b>Date:</b> _____ <b>on</b> _____	
<b>Net annual emoluments form -</b>		<b>Signature</b> _____	