

Personal Net Worth Statement

Surname John	Given name(s) Doe	Date of birth 01/01/1970	Customer since June 2000
Address - include postal code 123 Any Street, Any Town, Any Prov, M2M 2M2		Since January 1970	Telephone number (555) 555-1234
Occupation Consultant	Social insurance number (optional) 123 456 789		No. of dependents (excluding spouse) 3
Name of employer Main Street Dental		Since Sept 2005	Telephone number (555) 555-4321
Address of employer - include postal code 123 Main St Any Town, Any Prov, M2M 2M2			
Name of spouse Jane Doe		Spouse's occupation Office Admin	
Spouse's employer and address - include postal code 123 Main St Any Town, Any Prov, M2M 2M2		Since Sept 2005	Telephone number (555) 555-4321

Assets	Amount	Liabilities	Amount
Cash	\$50,000	Toronto-Dominion Bank (schedule 7)	25,000
Stocks and Bonds (schedule 1)	\$250,000	Other lenders/financial institutions (schedule 7)	
Life insurance - Net c.s.v. (schedule 2)	\$100,000	Real estate loans (schedule 5)	500,000
Accounts receivable/ Agreements for sale/mortgages (schedule 3)		Accounts payable/sales contracts Chattel mortgages (schedule 4)	
Real Estate (schedule 5)	\$1,600,000	Income tax unpaid - current year	
Vehicles (schedule 6)	\$75,000	Income tax unpaid - prior year(s)	
Other Assets (schedule 8)		Real estate taxes unpaid	
		Other liabilities (schedule 9)	
		Total Liabilities	\$525,000
		Net Worth	
Total	\$2,075,000	Total	\$1,550,000

Gross Annual Income		Annual Expenditures	
Salary, Wages, Commissions etc.	\$250,000	Property taxes and assessments	\$16,000
Dividends and Interest		Real estate loan payments or rent	\$36,000
Rental income		Income taxes	\$125,000
Business or Professional income		Payments on loans, Charge accounts and other contracts	
Other income (specify)		Insurance premiums	\$6000
		Estimated living expenses	
		Other (specify)	
		Total Expenditures	\$183,000
Total Gross Income	\$250,000	Net Disposable Income	\$67,000