

**ASSETS & LIABILITY TEST**

**ASSETS**

**LIABILITY**

Cash at Bank: \_\_\_\_\_

Residence: \_\_\_\_\_

Other property: \_\_\_\_\_

Investments: \_\_\_\_\_

Shares: \_\_\_\_\_

Vehicles: \_\_\_\_\_

Other Assets:

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

Owing to: \_\_\_\_\_ \$ \_\_\_\_\_

Owing to: \_\_\_\_\_ \$ \_\_\_\_\_

Owing to: \_\_\_\_\_ \$ \_\_\_\_\_

Owing to: \_\_\_\_\_ \$ \_\_\_\_\_

Owing to: \_\_\_\_\_ \$ \_\_\_\_\_

Other Liabilities:

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL ASSETS \$ \_\_\_\_\_**

**TOTAL LIABILITIES: \$ \_\_\_\_\_**

**NET POSITION \$ \_\_\_\_\_**

**OTHER RELEVANT INFORMATION**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_