

Statement of Receipts & Payments (Form 2)

Protected estate of * _____

Statements of receipts/payments
for the year ending 30th of June *

Balances held as at: * _____
(A)

RECEIPTS

1. Pension/Superannuation	
2. Interest	
3. Dividends	
4. Asset Sales	
5. Life Policies	
6. Borrowings	
7. Other	
Total Receipts (B)	
Total Funds (A+B) (C)	

PAYMENTS

1. Accom/Rent/Mortgage	
2. Rates/Taxes	
3. Insurance	
4. Personal expenses	
5. Assets (items over \$1000)	
6. Home repairs or improvements	
7. Gifts & money lent	
8. Maintenance of children or grandchildren	
9. Accom for spouse/child	
10. Share purchases	
11. Other	
Total Payments (D)	
Balance of Funds (C-D) (E)	

Cash at hand (E) represented by balances of the following:

Bank Accounts

Please provide copies as at 30 th of June*	

Fixed Deposits

Cheque Account

Debentures

Unsecured Notes

Cash on Hand

Other

Assets & Liabilities Form 2 cont.)

Assets & Liabilities as at for the year ending 30th of June *

ASSETS

Last Year		This Year
	Cash Holdings (F)	
	Real Estate	
	Furniture	
	Motor Vehicle	
	Shares/Investment	
	Personal Effects	
	Debts owed to estate	
	Other total assets	
	Total Assets (G)	

LIABILITIES

	Unpaid Accounts	
	Loan	
	Other	
	Total Liabilities (H)	
	NET WORTH (G-H) (I)	

