

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)

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Total Funds

(A+B) (C)

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PAYMENTS

1. Accommodation/ 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. Accommodation for
spouse/child
10. Share purchases
11. Other

Total Payments

(D)

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Balance of Funds

(C-D) (E)

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Cash holdings represented by balances of the
following:

Bank Accounts

Please provide copies
as at 30th of June*

Fixed Deposits

Please provide copies
as at 30th of June*

Cash on Hand

Other

Total

(F)

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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/s	
	Shares/Investment	
	Personal effects	
	Debts owed to estate	
	Other assets	
	Total Assets (G)	

LIABILITIES

	Unpaid Accounts	
	Loan	
	Mortgage/s	
	Other	
	Total Liabilities (H)	

	NET WORTH (G-H) (I)	
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PLEASE ENSURE THAT ALL SUPPORTING DOCUMENTS FOR ASSETS AND LIABILITIES ARE ATTACHED

Assets (Form 2 cont.)

Furniture

Insured value \$

Motor Vehicle

Make

Model

Sedan/Wagon

Insurance company

Year of Manufacture

Reg #

Insured value \$

Real Estate

Title Volume

Folio

Address

Council valuation \$

Encumbered/Unencumbered

Owner/s

Caveat registered Yes/No

Shares

Shares as at / /

Company	Type of Shares	# of Shares	Notes		Company	Type of Shares	# of Shares	Notes

PLEASE ENSURE THAT ALL SUPPORTING DOCUMENTS FOR THE ASSETS AND LIABILITIES
ARE ATTACHED

[illegible]

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