**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** |  |
| 1. **Interest** |  |
| 1. **Dividends** |  |
| 1. **Asset Sales** |  |
| 1. **Life Policies** |  |
| 1. **Borrowings** |  |
| 1. **Other** |  |
|  |  |
| **Total Receipts** (B) |  |
|  |  |
| **Total Funds** (A+B) (C) |  |
|  | |

**PAYMENTS**

|  |  |
| --- | --- |
| 1. **Accommodation/ Rent/ Mortgage** |  |
| 1. **Rates/Taxes** |  |
| 1. **Insurance** |  |
| 1. **Personal expenses** |  |
| 1. **Assets (items over $1000)** |  |
| 1. **Home repairs or improvements** |  |
| 1. **Gifts & money lent** |  |
| 1. **Maintenance of children or grandchildren** |  |
| 1. **Accommodation for spouse/child** |  |
| 1. **Share purchases** |  |
| 1. **Other** |  |
|  |  |
|  |  |
| **Total Payments** (D) |  |
|  |  |
| **Balance of Funds** (C-D) (E) |  |

**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) |  |

**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) |  |

**PLEASE ENSURE THAT ALL SUPPORTING DOCUMENTS FOR ASSETS AND LIABIITIES ARE**

**ATTACHED**

**Assets (Form 2 cont.)**

|  |  |  |
| --- | --- | --- |
| **Furniture** |  | **Real Estate** |
| Insured value $ |  | Title Volume |
|  |  | Folio |
|  |  | Address |
| **Motor Vehicle** |  |  |
| Make |  |  |
| Model |  | Council valuation $ |
| Sedan/Wagon |  | Encumbered/Unencumbered |
| Insurance company |  | Owner/s |
| Year of Manufacture |  | Caveat registered Yes/No |
| Reg # |  |  |
| Insured value $ |  |  |

|  |
| --- |
| **Shares** |
| Shares as at / / |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Company* | *Type of Shares* | *# of Shares* | *Notes* |  | *Company* | *Type of Shares* | *# of Shares* | *Notes* |
|  |  |  |  |  |  |  |  |  |
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**PLEASE ENSURE THAT ALL SUPPORTING DOCUMENTS FOR THE ASSETS AND LIABIITIES ARE ATTACHED**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Form 3** | **Estate of: \*** | | | | | | | | | | **Financial Year Period to 30th of June \*** | | | | | |
| Date: | **Received** From: | | Pension/Superannuation/Wages  1 | | Interest  2 | Dividend  3 | Asset Sale  4 | | Life Policies  5 | | Borrowing  6 | | Other  7 | | Total | |
|  |  | |  | |  |  |  | |  | |  | |  | |  | |
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|  | **TOTALS -->** | | $ | | $ | $ | $ | | $ | | $ | | $ | | $ | |
| **Form 3 (cont.)** | **Estate of: \*** | | | | | | | | | | **Financial Year Period to 30th of June \*** | | | | | | |
| Date: | **Payment** Description: | Accom/  Rent/ Mortgage  1 | Rates / Taxes  2 | Insurance  3 | Personal Expenses  4 | Assets Over $1000  5 | Real Estate Expenses  6 | Gifts  Monies Lent  7 | | Child Support  8 | Accom for Child/Spouse  9 | Shares  10 | | Other  11 | | Total | |
|  |  |  |  |  |  |  |  |  | |  |  |  | |  | |  | |
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|  | **TOTALS -->** | $ | $ | $ | $ | $ | $ | $ | | $ | $ | $ | | $ | | $ | |