



INITIAL STATEMENT OF ASSETS AND LIABILITIES (FORM 1)

HELD AS AT THE DAY OF THE SOUTH AUSTRALIAN CIVIL AND ADMINISTRATIVE TRIBUNAL HEARING DATED *

PROTECTED ESTATE OF * PT FILE NO: *

*Please note the amounts to be entered are the protected persons share only as at the date of the Tribunal Hearing. If an asset / liability is not applicable, mark as "N/A" or strike through

ASSETS

1. TOTAL OF BANK ACCOUNTS	\$
(Show balances as at date of your appointment)	
• BSB: _____ A/C: _____	\$
• BSB: _____ A/C: _____	\$
• BSB: _____ A/C: _____	\$
• BSB: _____ A/C: _____	\$
2. SHARES	
• COMPANY: _____ NO OF SHARES HELD: _____	\$
• COMPANY: _____ NO OF SHARES HELD: _____	\$
• COMPANY: _____ NO OF SHARES HELD: _____	\$
3. REAL ESTATE (Capital value from Council Rates)	\$
Address of Property: _____	

4. MOTOR VEHICLES/TRAILERS/BOATS ETC.	\$
5. TERM DEPOSITS (List details)	
• BSB: _____ A/C: _____	\$
• BSB: _____ A/C: _____	\$
6. SUPERANNUATION / OTHER ASSETS	
• _____	\$
• _____	\$
TOTAL ASSETS	\$ _____

LIABILITIES

1. MORTGAGES	\$
2. LOANS	\$
3. CREDIT CARDS	\$
4. OTHER DEBTS OWED	\$
TOTAL LIABILITIES	\$ _____
NET ESTATE	\$ _____

(PLEASE INCLUDE COPIES OF DOCUMENTATION FOR ALL ASSETS AND LIABILITIES - NOTE PUBLIC TRUSTEE ALSO REQUIRE A COPY OF THE CENTRELINK INCOME STATEMENT FOR THE PROTECTED PERSON IF APPLICABLE)

**GUIDE TO COMPLETING THE INITIAL STATEMENT OF ASSETS AND LIABILITIES
FORM AS AT THE DATE OF APPOINTMENT AND COPIES OF DOCUMENTATION
REQUIRED**

	Supporting evidence being provided to Public Trustee
<u>ASSETS</u>	
1. TOTAL OF BANK ACCOUNTS – is equal to <u>all</u> balances held in the bank accounts of the protected person	
List all account numbers, attach copies of bank books or bank statements covering the commencement date	Yes / N/A
2. SHARES – List all shares held and attach copies of certificates or CHESS statements from share broker	Yes / N/A
3. REAL ESTATE – full address details and attach a copy of the Council rates showing council valuation, volume and folio number (as shown on the rates notice)	
<ul style="list-style-type: none">• include and attach a copy of the house (and contents if applicable) insurance policy for the year• If the protected person does not have insurance please arrange this as soon as possible and provide a copy of the cover note and policy	Yes / N/A
4. MOTOR VEHICLES – state registration number, model and make of vehicle and current market value. Attach a copy of the registration and insurance papers	Yes / N/A
5. TERM DEPOSITS – list all deposits held and attach copies of the statements showing balance at the end of the period	Yes / N/A
6. SUPERANNUATION / OTHER ASSETS – provide details and attach copies	Yes / N/A
<u>LIABILITIES</u>	
1. MORTGAGES – provide a copy of all loan account statements showing loan details outstanding	Yes / N/A
2. LOANS – provide details of all loans and statements showing balances outstanding	Yes / N/A
3. CREDIT CARDS – provide details of all outstanding balances	Yes / N/A
4. OTHER LIABILITIES – provide details and attach copies	Yes / N/A
<u>CENTRELINK</u>	
1. CENTRELINK INCOME STATEMENT - attach a copy	Yes / N/A

