

# Assets and Liabilities Statement

## Pensioner's Assets

### Real Estate

Principal Residence (if owned)

Street Address \_\_\_\_\_

Name on Title \_\_\_\_\_

Current Market Value \_\_\_\_\_

Acquisition Cost and Date \_\_\_\_\_

Other Properties Including Land (Make a separate list if more than one other property owned)

Street Address \_\_\_\_\_

Name on Title \_\_\_\_\_

Current Market Value \_\_\_\_\_

Acquisition Cost and Date \_\_\_\_\_

Rented to \_\_\_\_\_ Amount of Rent \_\_\_\_\_

### Automobiles, Boats, and Recreational Vehicles

Description	Ownership	Value	Date Purchased
1. _____			
2. _____			
3. _____			

### Investments

Insurance Policies, RRSPs, Stocks, Bonds, Securities, Shares in Small, or Other Businesses, etc.  
(Because of capital gains implications, also record the date of the purchase and the acquisition costs.)

Company	Amount	Identification Number	Beneficiary (if applicable)
1. _____			
2. _____			
3. _____			
4. _____			
5. _____			

**Money on Deposit**

	Bank/Trust Company/Credit Union (include address)	Account Number	Amount
1.	_____	_____	_____
	_____	_____	_____
2.	_____	_____	_____
	_____	_____	_____
3.	_____	_____	_____
	_____	_____	_____

**Loans Made to Other People and Needing Repayment**

	Money lent to	Amount Owing	Special Notes
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____

**Household Goods, Furniture, and Other Assets Including Items Such as Computers, Antiques, Jewellery, and Paintings**

	Item	Beneficiary (if applicable)
1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____

Continue on separate sheet if necessary.

**Other Assets Such as Stamp and Coin Collections, and Personal Items of Sentimental Value**

	Item	Beneficiary (if applicable)
1.	_____	_____
2.	_____	_____
3.	_____	_____

**Total Value of Assets** \_\_\_\_\_

DATE: \_\_\_\_\_

# Pensioner's Liabilities

## Mortgages

	Institution	Amount	Life Insured (yes or no)
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____

## Credit Cards

	Institution	Amount	Life Insured (yes or no)
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____

## Loans Payable

	Institution	Amount	Life Insured (yes or no)
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____

## Income Tax Owed (details)

\_\_\_\_\_

\_\_\_\_\_

## Other Money Owed

	To	Amount	Special Note
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____

**Total Liabilities:** \_\_\_\_\_

DATE: \_\_\_\_\_

# Pensioner's Income Statement

Include all sources of current income such as pensions, CPP/QPP, OAS, payments out of RRIFs, annuities, investment income (interest, dividends, rent paid to you), employment income, etc.

DESCRIPTION AND SOURCE OF INCOME	AMOUNT	IDENTIFICATION NUMBER IF ANY	BENEFICIARY (IF APPLICABLE)
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			

DATE: \_\_\_\_\_