

Statement of Assets and Liabilities
Date:



Assets

Property Portfolio

Property	Value	Outstanding Mortgage	Net	As % of Total Assets
Family Home			€	- %
Investment Property/ies			€	- %
Commercial Premises			€	- %
Holiday Home			€	- %
Other (specify)			€	- %
Total Property Portfolio			€	- %

Other Assets

Quoted Shares			€	- %
Deposits / Current Account / Credit Union			€	- %
Investment Bonds			€	- %
Business Shareholding			€	- %
SSIAs			€	- %
Pension / ARF Funds			€	- %
Valuables / Other Assets			€	- %
Total Other Assets			€	- %

Total Net Assets

€ -

Personal Loans (other than mortgages)

Car Loan			€	-
Credit Card			€	-
Other			€	-
Total Personal Loans			€	-

Total Net Worth

€ -

Protection Policies

Income Continuance (1)			€	-	€	-
Total Income Continuance			€	-	€	-

Life Cover

Life Cover via Pension Scheme/Policy			€	-	€	-
Personal Life Cover:	Mortgage Protection		€	-	€	-
	Term Covers		€	-	€	-
	Whole of Life		€	-	€	-
	Section 60 Inheritance Tax Cover		€	-	€	-
Total Life Cover			€	-	€	-

Business Protection

Business Protection:	Keyman		€	-	€	-
	Shareholders Insurance		€	-	€	-
Total Business Protection			€	-	€	-

Critical Illness

Critical Illness Cover	Mortgage Protection		€	-	€	-
Total Critical Illness			€	-	€	-

Notes

(1) In the event of prolonged illness/accident