

THE MONEYSENSE COMPLETE FINANCIAL PLAN KIT

WORKSHEET #3A: DETAILED NET WORTH STATEMENT

CURRENT DATE: _____ NAME: _____

CASH AND DEPOSIT ACCOUNTS

	AMOUNT	
Chequing	_____	<input type="text"/>
Savings	_____	
Other:	_____	
Other:	_____	

OUTSTANDING DEBT

	FINANCIAL INSTITUTION	AMOUNT	
Credit Card #1	_____	_____	<input type="text"/>
Credit Card #2	_____	_____	
Loan	_____	_____	
Line Of Credit	_____	_____	
Car Loan	_____	_____	
Home Buyer's Plan	_____	_____	

RRSPs

	FINANCIAL INSTITUTION	AMOUNT	
_____	_____	_____	<input type="text"/>
_____	_____	_____	
_____	_____	_____	

NON-RRSP INVESTMENTS

(eg. GICs, CSBs, Stocks, Employee Share Purchase Plan, Mutual Funds)

	FINANCIAL INSTITUTION	AMOUNT	
_____	_____	_____	<input type="text"/>
_____	_____	_____	
_____	_____	_____	

PRINCIPLE RESIDENCE

		Current Value home:	<input type="text"/>
		Mortgage Balance:	<input type="text"/>
Mortgage Company	_____		
Interest Rate	_____		
Mortgage Payment	_____		
Frequency of Payment	_____		
Maturity Date	_____		

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WORKSHEET #3A: DETAILED NET WORTH STATEMENT (CONT.)

VEHICLE(S)

	TYPE	VALUE	
Vehicle #1	_____	_____	<input type="text"/>
Vehicle #2	_____	_____	

PENSION - DEFINED CONTRIBUTION

Current Value:

PERSONAL POSSESSIONS/ANTIQUES, ART

INSURANCE

LEGAL DOCUMENTS