

# Net Worth

Date of Calculation:

Assets	Details Account #	Asset Value \$	Liability Value \$
<b>Cash</b>			
Cash on hand			
Cash Account # 1			
Cash Account # 2			
Cash Account # 3			
Cash Account # 4			
Cash Account # 5			
Cash Account # 6			
Cash Account # 7			
Cash Subtotal			
<b>Investments</b>			
Managed Funds			
Direct Shares			
Investment Property			
Other			
Investments Subtotal			
<b>Personal</b>			
Primary Residence			
Furniture and Fixtures			
Vehicles			
Personal Loans			
Personal Subtotal			
<b>Superannuation</b>			
Total Super - Person 1			
Total Super - Person 2			
Superannuation Subtotal			
<b>TOTALS:</b>			
<b>Overall Net Worth (Assets - Liabilities)</b>			