

# 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: \_\_\_\_\_