

M2.2e - Statement of Assets and Liabilities as at _____

ASSETS:	
Immovable property	
Residential property	R
Business	R
Agricultural	R
Sectional title	R
Other:	R
	R
Movable property	
Household effects	R
Car(s)	R
Farming equipment	R
Live stock	R
Other:	R
	R
Shares, stock, debentures	
Quoted companies	R
Other public companies	R
Private companies	R
Government/municipal stocks	R
Landbank debentures	R
Other:	R
	R
Sundry investments	
Savings accounts	R
Fixed deposits	R
Participation bonds	R
Loans to others	R
Endowment policies	R
Unit trusts	R
Other:	R
	R
TOTAL ASSETS	R
LIABILITIES:	
Bonds	R
Hire purchase agreements	R
Loans on policies	R
Loans from others	R
Overdrafts	R
Accounts	R
Other:	R
	R
	R
TOTAL LIABILITIES	R
NET ASSETS	R