

Net Worth

PERSONAL ASSETS

	VALUE
Home	\$
Contents	\$
Car 1	\$
Car 2	\$
Hobby Items (Eg. Boat/Caravan)	\$
TOTAL PERSONAL ASSETS	\$

INVESTMENT ASSETS

INVESTMENT	OWNER	FINANCIAL INSTITUTION	RENT/INCOME	VALUE
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
TOTAL INVESTMENTS				\$

CURRENT CASH RESERVE

	\$
--	----

SUPERANNUATION

SUPERANNUATION FUND	OWNER	INV OPTION	VALUE	SAL SAC	AFTER TAX CONT
			\$	\$ per	\$ per
			\$	\$ per	\$ per
			\$	\$ per	\$ per
			\$	\$ per	\$ per
TOTAL SUPER			\$		

TOTAL INVESTMENT ASSETS

	\$
--	----

TOTAL ASSETS = TOTAL PERSONAL ASSETS + TOTAL INVESTMENT ASSETS

	\$
--	----

NON-INVESTMENT DEBT

OWNER	FINANCIAL INSTITUTION	INTEREST RATE	AMOUNT	REPAYMENTS	TERM
Mortgage		%	\$	\$	
Car Loan		%	\$	\$	
Personal Loans		%	\$	\$	
Credit Cards		%	\$	\$	
Other		%	\$	\$	
TOTAL NON-INVESTMENT DEBT			\$		

INVESTMENT DEBT

ASSET	OWNER	FINANCIAL INSTITUTION	INTEREST RATE	AMOUNT	REPAYMENTS	TERM
			%	\$	\$	
			%	\$	\$	
			%	\$	\$	
			%	\$	\$	
TOTAL INVESTMENT DEBT				\$		

TOTAL DEBT

\$

NET WORTH = TOTAL ASSETS - TOTAL DEBT

\$

DISPOSABLE NET WORTH = TOTAL INVESTMENT ASSETS - TOTAL DEBT

\$

My/Our annual income needs when I/we retire at age _____ and _____ will be \$_____ per year

To comfortably fund my/our retirement I/we will need approximately \$_____

Lump sum needed – current funds that could potentially be available = \$_____ shortfall

_____ x _____ = _____

Number of pay cheques I/we receive each year x Number of years until retirement = Number of pay cheques left