

## Net Worth Statement

As at 01 December 2023

| Personal Assets              | Asset              | Liability  |
|------------------------------|--------------------|------------|
| <b>Joint</b>                 |                    |            |
| Family Home                  | \$2,500,000        |            |
| Cars                         | \$150,000          |            |
| Artwork                      | \$50,000           |            |
| <b>Total Personal Assets</b> | <b>\$2,700,000</b> | <b>\$0</b> |

| Investment Assets                           | Asset              | Liability        |
|---|--------------------|------------------|
| <b>Joe Bloggs</b>                           |                    |                  |
| Personal Bank Account                       | \$10,000           |                  |
| <b>Subtotal</b>                             | <b>\$10,000</b>    | <b>\$0</b>       |
| <b>Jenny Bloggs</b>                         |                    |                  |
| Share Portfolio                             | \$200,000          |                  |
| Personal Bank Account                       | \$10,000           |                  |
| <b>Subtotal</b>                             | <b>\$210,000</b>   | <b>\$0</b>       |
| <b>Joint</b>                                |                    |                  |
| Joint Bank Account                          | \$75,000           |                  |
| <b>Subtotal</b>                             | <b>\$75,000</b>    | <b>\$0</b>       |
| <b>J &amp; J Bloggs Superannuation Fund</b> |                    |                  |
| Asset Class Investment Portfolio            | \$2,500,000        |                  |
| Cash Account                                | \$40,000           |                  |
| Property Trust                              | \$500,000          |                  |
| <b>Subtotal</b>                             | <b>\$3,040,000</b> | <b>\$0</b>       |
| <b>J &amp; J Bloggs Family Trust</b>        |                    |                  |
| Investment Property                         | \$800,000          | \$500,000        |
| Asset Class Investment Portfolio            | \$800,000          |                  |
| Share Portfolio                             | \$100,000          |                  |
| <b>Subtotal</b>                             | <b>\$1,700,000</b> | <b>\$500,000</b> |
| <b>Total Investment Assets</b>              | <b>\$5,035,000</b> | <b>\$500,000</b> |
| <b>Total Assets (incl. Personal Assets)</b> | <b>\$7,735,000</b> | <b>\$500,000</b> |