



ESTATE AGENCY AFFAIRS BOARD
OF SOUTH AFRICA

STATEMENT OF ASSETS AND LIABILITIES

AS AT (Date): ___/___/20___

ESTATE AGENCY NAME: _____

ASSET DETAILS

IMMOVEABLE PROPERTY – Legal property description, Stand No, Suburb

Description _____ Present value R _____
Description _____ Present value R _____

VEHICLES – Make, model and year

Description _____ Present value R _____
Description _____ Present value R _____

INVESTMENTS – Unit trusts, shares, etc

Description _____ Present value R _____
Description _____ Present value R _____

BANK BALANCES – Bank name

Description _____ Present value R _____
Description _____ Present value R _____

OTHER – Furniture, Office Equipment, Trade debtors, prepayments, etc

Description _____ Present value R _____
Description _____ Present value R _____

Total Assets (A) R _____

LIABILITIES DETAILS

MORTGAGE BONDS – Financial institution

Description _____ Amount owing R _____
Description _____ Amount owing R _____

VEHICLE FINANCE LOANS – Financial institution

Description _____ Amount owing R _____
Description _____ Amount owing R _____

OTHER – Trade payables, overdrafts, tax payable and other liabilities

Description _____ Amount owing R _____
Description _____ Amount owing R _____

Total Liabilities (A) R _____

Net Asset Value (A - B) R _____

I, _____, in my capacity as _____ of the above mentioned estate agency firm hereby declare that this is a full, true and correct statement of assets and liabilities.

FULL NAME:		SIGNATURE:		DATE:	
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