



**HBZ BANK LIMITED**  
**Reg no 1995/006163/06**

## Client Financial Information

### Contents:

Statement of Assets and Liabilities

Schedule of Monthly Income and Expenditure

Client Name : \_\_\_\_\_

Account Number : \_\_\_\_\_

Date : \_\_\_\_\_



Assets of \_\_\_\_\_ as  
at \_\_\_\_\_

| Fixed Property   |                        |                  |                       |      | Market Value           |
|--|------------------------|------------------|-----------------------|------|------------------------|
| Suburb   | Stand No               | Type of Dwelling | Date Purchased        | Cost |                        |
|  |                        |                  |                       | R    | R                      |
|  |                        |                  |                       | R    | R                      |
|  |                        |                  |                       | R    | R                      |
|  |                        |                  |                       | R    | R                      |
| <b>Movable Assets ( eg Motor Vehicles, Furniture etc )</b> |                        |                  |                       |      |                        |
|  |                        |                  |                       |      | R                      |
|  |                        |                  |                       |      | R                      |
|  |                        |                  |                       |      | R                      |
|  |                        |                  |                       |      | R                      |
| <b>Investments/Shares etc</b>                              |                        |                  |                       |      |                        |
| Type of investment/share etc                               |                        |                  | Where held            |      |                        |
|  |                        |                  |                       |      | R                      |
|  |                        |                  |                       |      | R                      |
|  |                        |                  |                       |      | R                      |
|  |                        |                  |                       |      | R                      |
| <b>Bank Balances</b>                                       |                        |                  |                       |      |                        |
| Type eg: savings, fixed deposits, current accounts etc     |                        |                  | Financial Institution |      |                        |
|  |                        |                  |                       |      | R                      |
|  |                        |                  |                       |      | R                      |
|  |                        |                  |                       |      | R                      |
|  |                        |                  |                       |      | R                      |
| <b>Life/Endowment/Retirement Annuities etc</b>             |                        |                  |                       |      | <b>Surrender Value</b> |
| Name of Company  | Cover detail eg RA etc | Policy Amount    | Maturity Date         |      |                        |
|  |                        |                  |                       |      | R                      |
|  |                        |                  |                       |      | R                      |
|  |                        |                  |                       |      | R                      |
|  |                        |                  |                       |      | R                      |
| <b>TOTAL ASSETS (A)</b>                                    |                        |                  |                       |      | <b>R</b>               |

Initial:  
\_\_\_\_\_



Liabilities of \_\_\_\_\_ as at \_\_\_\_\_

| Fixed Property   |               |                      |                    | Outstanding Balance |
|--|---------------|----------------------|--------------------|---------------------|
| Suburb   | Stand No      | Bondholder/Seller    | Monthly Repayments |                     |
|  |               |                      | R                  | R                   |
|  |               |                      | R                  | R                   |
|  |               |                      | R                  | R                   |
|  |               |                      | R                  | R                   |
| Instalment Sales / HP / Leases   |               |                      |                    |                     |
| Finance Co   | Type of Asset | Final Repayment Date | Monthly Repayments |                     |
|  |               |                      | R                  | R                   |
|  |               |                      | R                  | R                   |
|  |               |                      | R                  | R                   |
|  |               |                      | R                  | R                   |
| Overdrafts / Loans / Accounts / Credit Card Accounts ( state whether overdue ) |               |                      |                    |                     |
| Type of facility   | Institution   | Credit Facility      | Monthly Repayments |                     |
|  |               |                      | R                  | R                   |
|  |               |                      | R                  | R                   |
|  |               |                      | R                  | R                   |
|  |               |                      | R                  | R                   |
| Accounts Payable (specify)   |               |                      |                    |                     |
|  |               |                      |                    | R                   |
|  |               |                      |                    | R                   |
| Contingent Liabilities ( eg guarantees, suretyships, notarial bonds )          |               |                      |                    |                     |
| State Beneficiary and Institution  |               |                      |                    |                     |
|  |               |                      |                    | R                   |
|  |               |                      |                    | R                   |
| <b>TOTAL LIABILITIES (B)</b>   |               |                      |                    | <b>R</b>            |
|  |               |                      |                    |                     |
| <b>SURPLUS (A) - (B)</b>   |               |                      |                    | <b>R</b>            |

I/We declare that this is a full, true and correct statement of my/our position and that my/our Assets are not encumbered other than as stated above.

Dated at: \_\_\_\_\_ on \_\_\_\_\_ Signature: \_\_\_\_\_

Schedule of Monthly Income and Expenditure of \_\_\_\_\_ as at \_\_\_\_\_

Income

|                                  |          |
|----------------------------------|----------|
| Salary-Self                      |          |
| Salary-Spouse                    |          |
| Commissions                      |          |
| Investment Income                |          |
| Other Income ( list separately ) |          |
| <b>Total Income (A)</b>          | <b>R</b> |

Expenditure

|                              |          |
|------------------------------|----------|
| Income Tax                   |          |
| Pension                      |          |
| UIF                          |          |
| Medical Aid                  |          |
| Rent/Bond                    |          |
| HP / Lease Agreements        |          |
| Credit Cards                 |          |
| Insurance Premiums           |          |
| Assurance Premiums           |          |
| Transport                    |          |
| Clothing                     |          |
| Education                    |          |
| Donations                    |          |
| Savings                      |          |
| Alimony/Maintenance          |          |
| Electricity & Water          |          |
| Rates & Taxes                |          |
| Groceries                    |          |
| Telephone/Cellphone          |          |
| Medical/Chemist              |          |
| Domestic Staff               |          |
| Security                     |          |
| TV/ M Net etc                |          |
| Entertainment                |          |
| <b>Total Expenditure (B)</b> | <b>R</b> |
| <b>Surplus (A) – (B)</b>     | <b>R</b> |