

Financial Assets Statement

Date: _____
Name: _____
Address: _____

Asset Summary

| Type of Asset | Institution/Description | Account Number/ID | Current Value | Remarks |
|---------------------|-------------------------|-------------------|---------------|------------------------|
| Cash & Equivalents | Bank of Example | 123456789 | \$10,000 | Savings Account |
| Investments | Example Brokerage | INV987654 | \$25,000 | Stocks & Bonds |
| Retirement Accounts | Sample 401(k) Plan | 401K000123 | \$50,000 | Employer-sponsored |
| Other Assets | Example Credit Union | CU002233 | \$5,000 | Certificate of Deposit |
| Total Assets | | | \$90,000 | |

Liabilities (If Any)

| Type of Liability | Institution/Description | Account Number/ID | Outstanding Amount |
|-------------------|-------------------------|-------------------|--------------------|
| Credit Card | Example Bank | CC998877 | \$2,000 |
| Loan | Auto Finance LLC | LN009988 | \$8,000 |
| Total Liabilities | | | \$10,000 |

Net Financial Position

| | |
|-------------------|----------|
| Total Assets | \$90,000 |
| Total Liabilities | \$10,000 |
| Net Assets | \$80,000 |

Important Notes

- This statement reflects the financial assets and liabilities as of the mentioned date.
- Valuations should be based on the most recent available information.
- Supporting documents for each asset and liability may be required for verification.
- This document may be used for financial planning, loan applications, or legal purposes.
- Review and update this statement regularly to ensure accuracy.

