



smarter

fee-for-service financial planning

PERSONAL CORPORATION OR TRUST

Corporation / Trust Name: _____ o

Accountant: _____ Can we speak with him / her? Y / N

Owners: _____ Year End Date: _____

ASSETS	AMOUNT	COMMENTS
Bank Accounts		
US Dollar Cash/Term Deps		
High Interest Savings		
GICs & Term Deposits		
Mutual Funds		
Stocks		
Business Owned Real Estate (total)		
Automobiles		
Office Furnishings		
Other -		
Other -		
TOTAL ASSETS:		

REAL ESTATE	OWNED BY:	Current Value	Original Cost	Rental Income	Annual Strata	Annual taxes	PURPOSE
TOTAL REAL ESTATE:							

LIABILITIES	AMOUNT	COMMENTS
Credit Cards		
Line of Credit		
Auto Loans / Lease		
Mortgages (total)		
Other -		
TOTAL LIABILITIES:		

