



How to fill in this statement

Personal assets and liabilities

You must show all the assets and liabilities of both you and any dependent children. This includes overseas assets and liabilities.

Please carefully check the lists of assets and liabilities and fill in details of all that are relevant to you or your family's situation. Write "n/a" (not applicable) or "nil" alongside any items that aren't relevant.

If you don't have enough space to list all your assets and liabilities, please write the rest on a separate sheet of paper and attach it to this form.

Assets details

Provide enough information so the assets can be identified, such as date of purchase and a brief description. If you don't know the cost of an asset, you can show the insured value, or an estimate, but you must show the basis of valuation or estimation in the "Details" column.

Owner details

In the "Owner" column, show whose name the assets or liabilities are held in. Include:

- assets purchased under a hire purchase arrangement
- your share of any assets and liabilities held jointly with any other person or entity
- any assets purchased by you under another person's or entity's name.

Liabilities details

Show the date incurred, the nature of security, rate of interest payable and the amount of principal currently owing.

Complete all sections and sign and date the declaration.

This is your statement of assets and liabilities as at

Day			Month			Year					

Enter cash on hand at the above date

Cash on hand includes notes and coins in your possession, ie, held on you, at your residence or business, entrusted to another person or entity, in a safe deposit box. Don't include money invested in financial institutions. \$

Your IRD number (8 digit numbers start in the second box.)

Your spouse/partner's IRD number

Your full name
Surname
First name(s)

Your spouse/partner's full name
Surname
First name(s)

Your address
Street address
Town or city

Your occupation

Your spouse/partner's occupation

Personal New Zealand and overseas assets

Assets	Details	Owner(s)	Date acquired	Account balance
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New Zealand bank accounts *(cheque, savings, term deposits, credit cards, debit cards, prepaid cards with credit balances)*

Bank and branch	<input type="text"/>	<input type="text"/>		
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Bank and branch	<input type="text"/>	<input type="text"/>		
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Bank and branch	<input type="text"/>	<input type="text"/>		
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Bank and branch	<input type="text"/>	<input type="text"/>		
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Credit or debit card type	<input type="text"/>	<input type="text"/>		
Card number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Credit or debit card type	<input type="text"/>	<input type="text"/>		
Card number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Credit or debit card type	<input type="text"/>	<input type="text"/>		
Card number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

Overseas bank accounts *(cheque, savings, term deposits, credit cards, debit cards, prepaid cards with credit balances, PayPal account)*

Bank and branch	<input type="text"/>	<input type="text"/>		
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Bank and branch	<input type="text"/>	<input type="text"/>		
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Bank and branch	<input type="text"/>	<input type="text"/>		
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Credit or debit card type	<input type="text"/>	<input type="text"/>		
Card number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Credit or debit card type	<input type="text"/>	<input type="text"/>		
Card number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

TAB, Centrebet, casino accounts

Location	<input type="text"/>			
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Location	<input type="text"/>			
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

Dependants' bank accounts

Name of dependant	<input type="text"/>	Date of birth	<input type="text"/>	
Bank and branch	<input type="text"/>	Date acquired	<input type="text"/>	\$ <input type="text"/>
Name of dependant	<input type="text"/>	Date of birth	<input type="text"/>	
Bank and branch	<input type="text"/>	Date acquired	<input type="text"/>	\$ <input type="text"/>
Name of dependant	<input type="text"/>	Date of birth	<input type="text"/>	
Credit or debit card type	<input type="text"/>	Date acquired	<input type="text"/>	\$ <input type="text"/>

Personal New Zealand and overseas assets

Assets	Details	Owner(s)	Date acquired	Account balance
Store cards held which are in credit (eg, Farmers, The Warehouse)				
Location	<input type="text"/>			
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Location	<input type="text"/>			
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Location	<input type="text"/>			
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

Christmas club accounts (eg, Chrisco)				
Location	<input type="text"/>			
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Location	<input type="text"/>			
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

Other accounts				
Finance company or merchant bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Building society	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Friendly society/ credit union	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Solicitors' trust accounts	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
KiwiSaver account	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Business current/ capital accounts (sole trader, company, trust, partnership)	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Bartercards	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

Assets	Details	Owner(s)	Date acquired	Cost	Value
Stocks/shares/ debentures/ bonds/managed funds/options, futures, online trading accounts	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Intellectual property	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Capital notes	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Convertible notes	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Unit trusts	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Superannuation funds/provident funds/pension funds/retirement funds	<input type="text"/>	<input type="text"/>	<input type="text"/>		\$ <input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>		\$ <input type="text"/>
Life insurance/ assurance policies/ endowment policies (show the sum insured for)	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

Assets	Details	Owner(s)	Date acquired	Cost	Value
Property <i>(residential and other, such as beach houses, apartments, rental properties, time-share apartments)</i>					
NZ and overseas legal description					
Address				\$	\$
NZ and overseas legal description					
Address				\$	\$
NZ and overseas legal description					
Address				\$	\$
NZ and overseas legal description					
Address				\$	\$
NZ and overseas legal description					
Address				\$	\$
Personal assets					
Household contents <i>(show insurance value in cost column; also list any items that cost over \$4,000 and were purchased in the last four years)</i>				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
Tools of the trade				\$	\$
				\$	\$
Vehicles <i>(car, boat, caravan, helicopters, planes)</i>				\$	\$
				\$	\$
				\$	\$
Moorings				\$	\$
Jewellery, precious stones and metals				\$	\$
				\$	\$
Works of art				\$	\$
Antiques and collectibles <i>(such as investment plates, phonecards, coins, stamps)</i>				\$	\$
				\$	\$
				\$	\$
Horses, greyhounds, livestock				\$	\$
				\$	\$

Assets	Details	Owner(s)	Date acquired	Cost	Value
Personal assets held overseas					
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
Any other assets in New Zealand or overseas not included above with a value over \$4,000					
				\$	\$
				\$	\$
				\$	\$
				\$	\$

New Zealand and overseas loans made – secured and unsecured (including loans made by you and your dependants)					
Made to	By	Date of loan	Principal	Interest rate p/a	
			\$		
			\$		
			\$		
			\$		

Other business interests (director or shareholder or any companies, partner of any partnerships, trustee of any trusts, trusts you're a settlor or beneficiary of or any other entities you have an interest in or in any way control)	Entity name	Relationship	IRD number	

Personal New Zealand and overseas liabilities

Liabilities	Details	Holder	Date acquired	Balance	Value
Mortgage/rent to own agreements					
				\$	\$
				\$	\$
				\$	\$
New Zealand loans received – secured and unsecured (including loans made to you or your dependants by persons/entities in New Zealand including family/friends)					
				\$	\$
				\$	\$
				\$	\$

Liabilities	Details	Holder	Date acquired	Balance	Value
Overseas loans received – secured and unsecured <i>(including loans made to you or your dependants by persons/entities in New Zealand including family/friends)</i>					
				\$	\$
				\$	\$
				\$	\$
Any loans for which you are the guarantor					
				\$	\$
				\$	\$
				\$	\$
Credit card accounts <i>(show card type and bank in the holder column)</i>					
Card number				\$	\$
Card number				\$	\$
Charge accounts				\$	\$
Store cards held with a debit balance					
Name of store					
Card number				\$	
Name of store					
Card number				\$	
Hire purchases, laybys				\$	
Christmas club accounts				\$	
Money owing to any associated entities <i>(trusts, partnerships)</i>					
				\$	\$
				\$	\$
Business current accounts <i>(sole trader, company, trust, partnership)</i>					
				\$	\$
				\$	\$
				\$	\$
				\$	\$

Declaration

This is a statutory declaration, the information I have given in this statement is in all respects true, complete and correct.

Knowingly providing false, incomplete or misleading information with the intention of evading the assessment or payment of tax is an offence under section 143B of the Tax Administration Act and/or Crimes Act.

Signature

Date

Privacy

Meeting your tax obligations means giving us accurate information so we can assess your liabilities or your entitlements under the Acts we administer.

For full details of our privacy policy go to www.ird.govt.nz (keyword: privacy).