

Inland Revenue Statement of assets and liabilities

Month

Yea

Day

## 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.

# 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.	12345678)		
Your spouse/partner's IRD n	umber			
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
New Zealand b	ank accounts (cheque, savings, term deposits, credit cards, de	bit cards, prepaid cards	with credit balances)	
Bank and branch				
Account number				\$
Bank and branch				
Account number				\$
Bank and branch				
Account number				\$
Bank and branch				
Account number				\$
Credit or debit card type				
Card number				\$
Credit or debit card type				
Card number				\$
Credit or debit card type				
Card number				\$
Overseas bank	accounts (cheque, savings, term deposits, credit cards, debit ca	ards, prepaid cards with	credit balances, PayPal	account)
Bank and branch				
Account number				\$
Bank and branch				
Account number				\$
Bank and branch				
Account number				\$
Credit or debit card type				
Card number				\$
Credit or debit card type				
Card number				\$
TAB, Centrebet	, casino accounts			
Location				
Account number				\$
Location				
Account number				\$
Dependants' ba	ank accounts			
Name of dependan	t	Date of birth		
Bank and branch		Date acquired		\$
Name of dependan	t	Date of birth		
Bank and branch		Date acquired		\$
Name of dependan	t	Date of birth		
Credit or debit card type		Date acquired		\$

# Personal New Zealand and overseas assets

Assets	Details	Owner(s)		I	Date	acqui	red	Account balance
Store cards held	d which are in credit (eg, Farmers, The Warehouse)							
Location							_	
Account number								\$
Location						_	_	
Account number								\$
Location						_	_	
Account number								\$
Christmas club	accounts (eg, Chrisco)							
Location						_	_	
Account number								\$
Location							_	
Account number								\$
Other accounts								
Finance company or merchant bank								\$
Building society								\$
Friendly society/ credit union								\$
Solicitors' trust accounts								\$
KiwiSaver account								\$
Business current/								\$
capital accounts (sole trader, company, trust,								\$
partnership)								\$
Bartercards								\$
								\$
Assets	Details	Owner(s)	Data	acquir	ad	Cost		Value
Stocks/shares/			Dute		cu	\$		\$
debentures/ bonds/managed						ф \$		\$
funds/options, futures, online						Գ \$		\$
trading accounts								\$
						\$		
Intellectual						\$		\$
property						\$		\$
Capital notes						\$		\$
Convertible notes						\$		\$
Unit trusts						\$		\$
Superannuation funds/provident funds/pension								\$
funds/retirement funds								\$
Life insurance/ assurance policies/						\$		\$
endowment policies (show the sum insured for)						\$		\$

Property insidential and other, such as base houses, quartments, number apartments, such as a partments, such as base houses, quartments, number apartments, such as a partments, such as a partment, such as partment, such as partment, such as a partment, such as a partmen	Assets	Details	Owner(s)	Date acquired	Cost	Value					
legal descriptionImage: Second state of the second state of t	Property (residential and other, such as beach houses, apartments, rental properties, time-share apartments)										
NZ and oversaas legal description addressImage: Second Secon	NZ and overseas legal description										
Inequile exciption         Image: Control of the second of the secon	Address				\$	\$					
NZ and oversease legal description Address         NZ and oversease legal description Address<											
legal decipitionImage: Control of the con	Address				\$	\$					
NZ and oversease legal description         Image: Control of the second sec											
legal deciription         Address         Image: Second sec	Address				\$	\$					
NZ and oversease legal description         NZ											
Isead description         Address         Image: Control of the second se	Address				\$	\$					
Personal assets         Household         I											
boushold containts (show insurance value in cost outure also list any lens that cost over purchased in the inst four years)         Image:	Address				\$	\$					
contents (show in cost column; also list any investigation of the inve	Personal asset	S									
insurance value; also ist any items; that cost over also ist any items; that cost over set doub and were purchased in the cost over set doub and were purchased in the cost over that cost over that cost over the cost over 					\$	\$					
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\$4,000 and were purchased in the last four years)         Image: Second Sec	also list any items										
Isst four years)         Image: second s	\$4,000 and were				-						
Image: set of the tadeImage: set of the tadeImage: set of the tadeImage: set of table tableImage: set of table	last four years)										
Image: series of the tradeImage: series of trade											
Tools of the trade         Image: control of trade					\$	\$					
Vehicles   (car, boar, caravan, helicopters, planes)   Moorings   Moorings   Jewellery, precious stones and metals   Antiques and collectibles (such as model)   Norks of art   Antiques and collectibles (such as model)   Antiques and collectibles (such as model)   Immediates, phonecards, cons, stamps)   Horses, gray, house, stamps)					\$	\$					
Vehicles (car, boat, caravan, helicopters, planes)       \$ </td <td>Tools of the trade</td> <td></td> <td></td> <td></td> <td>\$</td> <td>\$</td>	Tools of the trade				\$	\$					
(car, boat, caravan, helicopters, planes)(car, boat, caravan, caravan, helicopters, planes)(car, boat, caravan, ca					\$	\$					
helicopters, planes)   Moorings   Moorings   Jewellery, precious stones and metals   Works of art   Works of art   Antiques and collectibles (such as investment plates, phonecards, coins, stamps)   Horses, greyhounds,					\$	\$					
Moorings   Jewellery,   precious stones   and metals   Morks of art   Collectibles   (such as   investment plates,   phonecards,   coins, stamps)					\$	\$					
Jewellery, precious stones and metalsSSWorks of artSSMorks of artSSAntiques and collectibles (such as investment plates, phonecards, coins, stamps)SSHorses, greyhounds,SS					\$	\$					
precious stones   and metals   Works of art   Morks of art   Collectibles   (such as   investment plates,   phonecards,   coins, stamps)     Horses,   greyhounds,	Moorings				\$	\$					
and metalsImage: Second Se	Jewellery,				\$	\$					
Antiques and collectibles (such as investment plates, phonecards, coins, stamps)     \$     \$     \$       Horses, greyhounds,     \$     \$     \$	and metals				\$	\$					
collectibles (such as investment plates, phonecards, coins, stamps)     Image: Collectibles (such as investment plates, phonecards, coins, stamps)     Image: Collectibles Simple	Works of art				\$	\$					
(such as investment plates, phonecards, coins, stamps)       \$	collectibles				\$	\$					
phonecards, coins, stamps)     \$     \$       Horses, greyhounds,     \$     \$	(such as investment plates,				\$	\$					
greyhounds,	phonecards.				\$	\$					
	Horses, greyhounds,				\$	\$					
	livestock				\$	\$					

ssets	Details		Owner(s)		Date	acqu	ired	Cos	st			Valu	le	
ersonal assets	s held overseas													
								\$				\$		
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# Personal New Zealand and overseas liabilities

Liabilities	Details	Holder	Date acquired	Balance	Value
Mortgage/rent t	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)

	\$	3	\$
	\$	3	\$
	\$	3	\$

Liabilities	Details	Holder	Date acquired	Balance	Value
Overseas loans friends)	received – secured and unsecured (including loa	ns made to you or your o	lependants by person	s/entities in New Zeala	nd including family/
				\$	\$
				\$	\$
				\$	\$
Any loans for wh	nich you are the guarantor				
				\$	\$
				\$	\$
				\$	\$
Credit card acc	counts (show card type and bank in the holder colum	nn)			
Card number				\$	\$
Card number				\$	\$
Charge accounts				\$	\$
Store cards held	d with a debit balance				
Name of store					
Card number				\$	
Name of store					
Card number				\$	
Hire purchases, laybys				\$	
Christmas club accounts				\$	
Money owing to	o any associated entities (trusts, partnerships)				
				\$	\$
				\$	\$
Business current				\$	\$
accounts (sole trader, company, trust, partnership)				\$	\$
trust, partnersnip)				\$	\$
				\$	\$
Declaration					
Declaration					
	ory declaration, the information I have given i all respects true, complete and correct.	in this Signature			
Knowingly prov	viding false, incomplete or misleading inform				/ / Date
with the intention an offence und Crimes Act.	on of evading the assessment or payment of er section 143B of the Tax Administration Ac	tax is st and/or			

# **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).