

Courtesy of

Now Sorted

Crucial Facts Report & Directory

Report plus key documents attached & integrated

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Your 'Prepared for Anything' Plan

Date of this report: 29/03/2017

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Sample Family

Andrew Sample

Mary Sample

Andrew & Mary Sample

Sample Family Trust

Date of this report: 29/03/2017

This service is facilitated for you by:

Andrew Sample

Authorised Representative Number:

Now Sorted

PO Box 31

Mobile/Cell: +61419681279

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Date this estimation was last made: 29/03/2017

[Note: Pages are not printed where no data has been entered]

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Where things are located

*Red dot to left of item = document is linked to it

Directory for Andrew Sample

Date this estimation was last made: 29/03/2017

* Will	Secret Place Known to Client
* Passport	In travel drawer
* Power of Attorney	Do not have one
* University degree	Filing cabinet in study
* Deed of Enduring Guardian	Do not have one
Marriage certificate	Secret Place Known to Client
* Birth certificate	
* Driving licence	Wallet/Purse
Life insurance policies	Secret Place Known to Client
Driving licence	Secret Place Known to Client

Where things are located

*Red dot to left of item = document is linked to it

Directory for Mary Sample

Date this estimation was last made: 29/03/2017

Will

* Wish list if sick

* Passport

Kids school records/reports

Power of Attorney

Do not have one

Filing cabinet in study

Wallet/Purse

Secret Place Known to Client

Do not have one

Where things are located

*Red dot to left of item = document is linked to it

Directory for Andrew & Mary Sample

Date this estimation was last made: 29/03/2017

Mortgage docs for Investment Property

Title deeds

With Lawyer

* Insurance policies

In portable case

Mortgage documents

With Accountant

* Insurance policies

Filing cabinet in study

* Tax records

With accountant

Tax records

With Accountant

Certificates (Birth, Marriage, etc)

Financial Summary

Andrew Sample

Date this estimation was last made: 29/03/2017

Assets

Category	Amount (AUD \$)
1. Cash at bank	\$10,000
5. Pension/super fund investment	\$350,000
8. Vehicle	\$18,000
8. Vehicle	\$13,500
6. Non Pension/Super Investments	\$29,750
Total	AUD \$421,250
Any and all debt	AUD -\$5,750
Estimated Net Worth as at this date	AUD \$415,500

Financial Summary

Andrew & Mary Sample

Date this estimation was last made: 29/03/2017

Assets

Category	Amount (AUD \$)
1. Cash at bank	\$2,750
3. Residence	\$1,500,000
10. Non-Marketable-asset	\$45,000
4. Investment property	\$900,000
Total	AUD \$2,447,750
Any and all debt	AUD -\$1,325,000
Estimated Net Worth as at this date	AUD \$1,122,750

Financial Summary

Mary Sample

Date this estimation was last made: 29/03/2017

Assets

Category	Amount (AUD \$)
6. Non Pension/Super Investments	\$500,000
5. Pension/super fund investment	\$62,750
Total	AUD \$562,750
Any and all debt	0
Estimated Net Worth as at this date	AUD \$562,750

Financial Summary

Sample Family Trust

Date this estimation was last made: 29/03/2017

Assets

Category	Amount (AUD \$)
1. Cash at bank	\$18,500
Total	AUD \$18,500
Any and all debt	0
Estimated Net Worth as at this date	AUD \$18,500

Joint and/or Several Guarantees Given

Sample Family

Date this estimation was last made: 29/03/2017

Andrew Sample

To Entity	Reason	Amount (AUD \$)
Servicap Finance	To cover computer purchases	\$5,000
ABC Lending Co	To cover car for daughter Alexy	\$20,500
Uncle Harry Sample	Relates to loan to fund original residence cost	\$275,000
Total Guarantees Given		AUD \$300,500

Mary Sample

To Entity	Reason	Amount (AUD \$)
		\$0
Total Guarantees Given		AUD \$0

Andrew & Mary Sample

To Entity	Reason	Amount (AUD \$)
ACF	Loan	\$1,500
Total Guarantees Given		AUD \$1,500

Total of All Personal Guarantees

AUD \$302,000

Superannuation/Pension Summary & Life Expectancy

Sample Family

Date this estimation was last made: 29/03/2017

	Owned By Andrew Sample	Owned By Mary Sample	Combined Personal Position
Category totals	AUD \$	AUD \$	AUD \$
Cash in Super/Pension (typically in DIY fund)	0	0	0
Superannuation investments (other than cash in DIY fund)	350,000	62,750	412,750
Total of these Assets	350,000	62,750	412,750

Brief notation on age and life expectancy

Date of Birth	1/01/1970	1/06/1973
Age at Review Date	47	44
Life Expectancy at review date	34.3	41.9
Projected age	81.3	85.9

(Life expectancy based on Australian tables)

Insurance (Life, etc) Summary - Personal

Sample Family

Date this estimation was last made: 29/03/2017

Protection Type	On Life Of Andrew Sample	On Life Of Mary Sample
	AUD \$	AUD \$
A. Payable on death - from all causes	0	200,000
B. Payable on death - by accident only	0	250,000
E. Critical illness cover - trauma cover	250,000	0
A. Payable on death - from all causes	500,000	0

The Insurance (Life) Appendix feature is turned on and you will find more complete information after the Appendix page at the end of this report.

Insurance (Life, etc) Summary - Business

Sample Family

Date this estimation was last made: 29/03/2017

On Life Of
Andrew
Sample

Protection Type	AUD \$
G. Income protection (employer-owned) - employer paid - b/fit per month	5,000

The Insurance (Life) Appendix feature is turned on and you will find more complete information after the Appendix page at the end of this report.

Insurance (General)

Andrew & Mary Sample

Date this estimation was last made: 29/03/2017

Personal

Protection Type	Insurer	Policy No	Premium (AUD \$)	Frequency	Insured Amount (AUD \$)
Building & Contents	YUE	A456B789	\$1,500	Yearly	\$1,000,000
Special items (jewellery etc)	YUE	B789C456	\$200	Quarterly	\$5,000
Rare books	UPO	90123	\$250	Quarterly	\$5,000

The Insurance (General) Appendix feature is turned on and you will find more complete information after the Appendix page at the end of this report.

Assets & Liabilities: Personal Summarised

Sample Family

Date this estimation was last made: 29/03/2017

	Andrew Sample	Mary Sample	Jointly Owned	Combined Personal Position
Category	AUD \$	AUD \$	AUD \$	AUD \$
1. Cash at bank	\$10,000	0	\$2,750	\$12,750
10. Non-Marketable-asset	0	0	\$45,000	\$45,000
3. Residence	0	0	\$1,500,000	\$1,500,000
4. Investment property	0	0	\$900,000	\$900,000
5. Pension/super fund investment	\$350,000	\$62,750	0	\$412,750
6. Non Pension/Super Investments	\$29,750	\$500,000	0	\$529,750
8. Vehicle	\$31,500	0	0	\$31,500
Total	\$421,250	\$562,750	\$2,447,750	\$3,431,750
Any and all debt	-\$5,750	\$0	-\$1,325,000	-\$1,330,750
Estimated Net Worth as at this date	\$415,500	\$562,750	\$1,122,750	\$2,101,000

The Financial Summary Appendix feature is turned on and you will find more complete information after the Appendix page at the end of this report.

Assets & Liabilities: Related Entities Summarised

Sample Family

Date this estimation was last made: 29/03/2017

Category	Trusts	Combined Related Entity
	AUD \$	Position AUD \$
1. Cash at bank	\$18,500	\$18,500
Total	\$18,500	\$18,500
Any and all debt	\$0	\$0
Estimated Net Worth as at this date	\$18,500	\$18,500

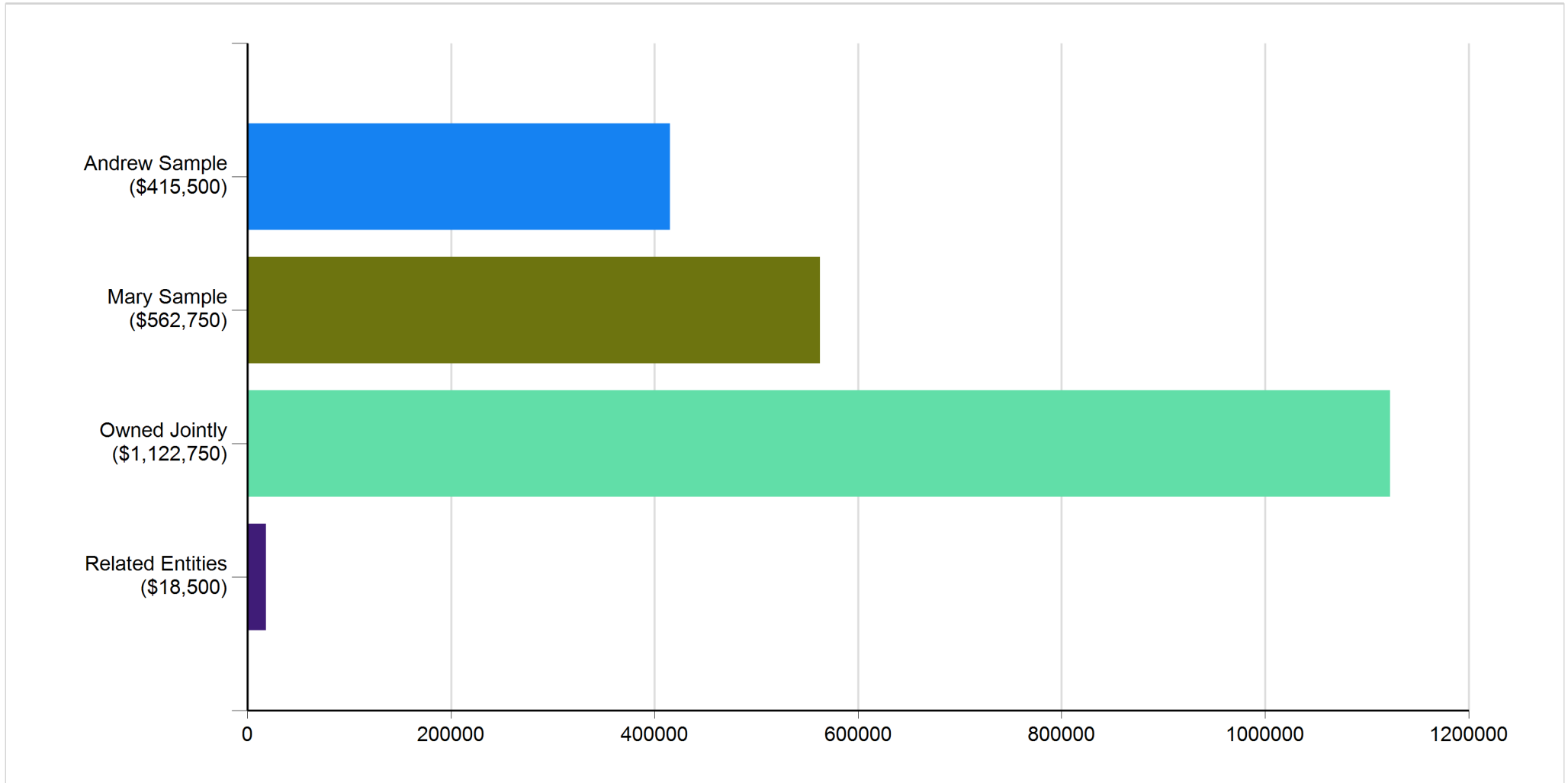
The Financial Summary Appendix feature is turned on and you will find more complete information after the Appendix page at the end of this report.

Financial Summary Chart

Sample Family

Date this estimation was last made: 29/03/2017

Net worth at this date



Cash Flow

(Main items only)

Andrew & Mary Sample

Date this estimation was last made: 29/03/2017

Domestic

Income

Description	Institution	How Paid	Account	Frequency	Amount (AUD \$)
Andrew Salary	Acme Enterprises Co (Employer)	EFT	A & M Bank a/c	Monthly	\$8,500
Mary salary	Frobisher & Smith	EFT	A & M Sample Joint	Monthly	\$4,850

Total Yearly Domestic Income: AUD \$160,200

Expense

Description	Institution	How Paid	Account	Frequency	Amount (AUD \$)
Council rates/fees		Against notice	A & M Sample a/c	Yearly	\$2,250
Credit Card		Against statement	A & M Sample a/c	Monthly	\$950
Mortgage/Rent	Eastpac	Authority	A&M Joint A/c	Quarterly	\$7,500
Housekeeping	Various	Debit Card	F/F Cash Card	Monthly	\$3,500
ATM Withdrawals	Mainbank	Withdrawals	Joint a/c	Monthly	\$2,750

Total Yearly Domestic Expense: AUD \$118,650

Business

Income

Description	Institution	How Paid	Account	Frequency	Amount (AUD \$)
Rent from holiday home	Jones Realty	EFT	A&M Sample Joint A/c	Monthly	\$2,000

Total Yearly Business Income: AUD \$24,000

Expense

Description	Institution	How Paid	Account	Frequency	Amount (AUD \$)
Mortgage/Rent	Northpac Finance	Authority	A&M Prop'y Investmen	Half-Yearly	\$6,250
Online software	Zag Online Services	Credit card	Amex Corporate	Monthly	\$125
Lease	ABC Leasing	online			\$0

Total Yearly Business Expense: AUD \$14,000

Cash Flow

(Main items only)

Mary Sample

Date this estimation was last made: 29/03/2017

Domestic

Income

Description	Institution	How Paid	Account	Frequency	Amount (AUD \$)
Interest income	Mainbank	EFT	Mary Sample Savings	Yearly	\$35,000

Total Yearly Domestic Income: AUD \$35,000

Important Number Information

Sample Family

Bank Account Numbers

Andrew & Mary Sample

Account Name	Bank	Location	Account No.	Account Type	BSB No.
Andrew & Mary Sample	Northpac	Northville	987654321	Joint account	111-333

Sample Family Trust

Account Name	Bank	Location	Account No.	Account Type	BSB No.
Sample Family Trust	Southpac	Southville	333666999	Savings	999-321

Important Number Information

Sample Family

Credit/Debit Card Numbers

Andrew Sample

Type of Card	Issuer	Card No.	Expiry	Phone to notify change
AmViMa	Northpac Bank	3890-4569-1111	31/12/2020	09-6666-4444
Amex	Southpac	3912-456789-012	01/11/20	123-456

Important Number Information

Sample Family

Other Numbers

Andrew Sample

Key Numbers for safekeeping	Relevant Number	Comments
Car sound system	369852147	Use this number to reconnect sound system if battery goes flat

Andrew & Mary Sample

Key Numbers for safekeeping	Relevant Number	Comments
Sample Safety Deposit	987-456	Call Jim Biggs if access required urgently

People to Contact and Why

Sample Family

Your prime contact for this service

Person	Function & reason to contact	Telephone	Fax	Mobile/Cell	Email
Andrew Sample	Facilitator	+61294863600	+6194863508	+61419681279	bx8K4omRSnhzglc/q +XnMhz/bcVsQv/oS43fT5KKuDR3Zz MYq3sA8vLYsVWz/rGIYGhfaQ==

Mary Sample

Person	Function & reason to contact	Telephone	Fax	Mobile/Cell	Email
Robert Doe	Brother	09-8888-5555	09-7777-4444	0910-666-555	robert@doe.com
Samuel Johnson	Doctor	09-3333-1111	09-1111-2222	0311-999-888	sam@johnson.com
Dorothy Dixon	Estate executor	09-7777-2222	09-7777-1234	0210-888-333	d.dixon@lawyers.com
Andy Smart	Financial Planner	09-9876-5432	09-9876-5423	0154-123-456	andy@smartplans.com

Andrew & Mary Sample

Person	Function & reason to contact	Telephone	Fax	Mobile/Cell	Email
Harry Lawson	Mary's uncle (guarantor)	09-7786-5554		0987-1234-22	hlawson@lawson.com
Jennifer Goody	Family doctor	09-8886-2223		0978-256-457	jgoody@goody.com
Roger Pilbury	Lawyer	09-4456-6321		0982-654-987	rpilbury@legal.com
Angela Ferguson	Accountant	09-6332-1111		0932-2365555	aferguson@accounting.com
David Earnshaw	Financial Planner	09-7777-3333		0987-1236-325	david@earnshaw.com
David Dependable	General Insurance Broker	09-6666-5555		0910-786-321	D.dependable@dependablebroker.com

Appendix

Financial Summary

(Note: The information in this appendix has been produced from records kept independently of Now Sorted! software.)

Appendix

Insurance (Life)

(Note: The information in this appendix has been produced from records kept independently of Now Sorted! software.)

Appendix

Insurance (General)

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