



YOUR FINANCIAL POSITION

It is important to get a clear understanding of your current financial position to get closer to being on top of your money. The form below provides an easy way to record your financial position as it is now, and to keep track of it into the future on a monthly basis. The idea is to update the form monthly, and start a clean form at the beginning of each year. *(Full year spreadsheet available as an excel document)*

	MONTH AND YEAR			
ASSETS				
BANK ACCOUNT 1				
BANK ACCOUNT 2				
SUPER FUND 1				
SUPER FUND 2				
SHARES				
HOME				
INVESTMENT PROPERTY				
OTHER				
OTHER				
TOTAL ASSETS				
LIABILITIES				
CREDIT CARD 1				
CREDIT CARD 2				
LOAN - CAR				
LOAN - PERSONAL				
MORTGAGE 1				
MORTGAGE 2				
OTHER				
OTHER				
TOTAL DEBTS				
NET POSITION				



YOUR FINANCIAL POSITION (BLANK)

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	MONTH AND YEAR			
ASSETS				
TOTAL ASSETS				
LIABILITIES				
TOTAL DEBTS				
NET POSITION				