

Personal Financial Data

Confidential



DUNDEEWEALTH

Client name: _____

Planner name: David McGruer CFP, Financial Planner
746-9588 dmcgruer@dundeewealth.com

1. Identification	Client		Spouse		Contact Information	
First name					Number/Street	
Last name					City	
Date of birth dd/mm/yy					Province	
S.I.N.					Postal code	
Occupation					Telephone	
Employer					Tel work client	
Name of pension plan					Tel work spouse	
Years in pension plan					Email	
Retir. age & income target					Lawyer	
Year will last revised					Accountant	
Year of power of attorney					Referred by	

2. NET WORTH STATEMENT

ASSETS	/20		/		/		/		/	
Short Term Assets	Client	Spouse	Client	Spouse	Client	Spouse	Client	Spouse	Client	Spouse
Bank accounts										
Savings bonds										
Money market funds										
Life Insur. cash value										
No/Low Growth Assets										
House										
Cars										
Cottage										
Property										
Bonds/T-Bills/GIC's										
Money owed to you										
Growth Assets										
RRSP/RRIF/LIRA										
Equity Funds										
Stocks										
Business assets										
Investment properties										
LIABILITIES										
Long Term 5yrs+										
Mortgage balance + rate	@	%	@	%	@	%	@	%	@	%
Mortg. term/amortization	/		/		/		/		/	
Loan	@	%	@	%	@	%	@	%	@	%
Investment debt										
Other										
Short Term										
Line of credit	@	%	@	%	@	%	@	%	@	%
Line of credit	@	%	@	%	@	%	@	%	@	%
Credit card	@	%	@	%	@	%	@	%	@	%
Credit card	@	%	@	%	@	%	@	%	@	%
Car loan	@	%	@	%	@	%	@	%	@	%
Loan	@	%	@	%	@	%	@	%	@	%
Other	@	%	@	%	@	%	@	%	@	%

3. Life and Disability Insurance Details					
Insurance Co.	Name of insured	Benefit amount	Policy type	Present value	Cost/Month
1.					
2.					
3.					
4.					
5.					
6.					

4. Dependents	Birth dd/mm/yy	Sex	#yrs to university	Educ. fund target	Already invested
1.					
2.					
3.					
4.					

5. STATEMENT OF MONTHLY CASH FLOW

INCOME	/20		/		/		/		/	
	Client	Spouse	Client	Spouse	Client	Spouse	Client	Spouse	Client	Spouse
Employment										
Bonus										
Net rental income										
Pension										
CPP										
OAS										
Interest										
Dividends										
Capital Gains										
Child Tax Benefit										

EXPENSES

Tax Deductible										
Pension contribution										
RRSP Limit										
RRSP Contribution										
Investment debt										
Union dues										
Child care										
Non-deductible invest.										
Invest for children										
Open investments										
Eligible for tax credits										
Charity										
Education										
Medical										
Political donation										
Non Deductible Debt										
Mortgage										
Line of credit										
Car loan/lease										
Card										
Card										
Loan										
Loan										
Insurance										
Life										
Disability										
Health										
Critical Illness										
Car										
House										

Health issues: