

Net Worth Report

for

**{$Clients.FirstName} {$Clients.LastName} {if !empty($Clients.PartnerXeppoCode)} and {$Partners.Name}{/if}**

**Prepared By:**

**WebMerge!**

# Statement of Net Worth

{foreach $NetWorthDatas|sort:”NetWorthAccount” as $\_row}{if !empty($\_row.NetWorthAccount) && empty($\_accounts[$\_row.NetWorthAccount])}{$\_accounts[$\_row.NetWorthAccount]=$\_row.NetWorthAccount}{/if}{/foreach}{foreach $\_accounts as $\_account}**{$\_account**}

|  |  |  |  |
| --- | --- | --- | --- |
| **Asset Class** | **Asset Name** | **Owner** | **Value** |
| {tablerow from=$NetWorthDatas|multisort:”NetWorthAllocation”:”asc”:”Name”:”asc” key=\_key item=\_data}{tableif $\_data.NetWorthAccount == $\_account && $\_data.IsIgnored == false}{$\_data.NetWorthAllocation}{$\_counter=$\_counter+1} | {$\_data.Name} | {$\_data.ClientName} | {$\_subTotal=$\_subTotal+$\_data.Value}{$\_data.Value|currency\_format:”$”}{/tableif}{/tablerow} |
| **{append var=\_summaryData value=[“name”=>$\_account,”total”=>$\_subTotal]**} | **Sub Total:** | **{$\_subTotal|currency\_format:”$”}**{$\_total**=$**\_total+$\_subTotal}{$\_counter=0}{$\_subTotal=0} |

{/foreach}

|  |  |
| --- | --- |
| **Total:** | **{$\_total|currency\_format:”$”}** |

### Net Worth Summary

|  |  |
| --- | --- |
| {tablerow from=$\_summaryData item=\_item}{$\_item.name} | {$\_summarySubTotal=$\_summarySubTotal +$\_item.total}{$\_item.total|currency\_format:”$”}{/tablerow} |
| Total: | **{$\_summarySubTotal|currency\_format:”$”}** |

# About You

Please review your contact details and ensure they are still current.

| Personal information | Client 1 | Client 2 |
| --- | --- | --- |
| Title | {$Clients.Title} | {$Partners.Title} |
| Given names | {$Clients.FirstName} {$Clients.MiddleName} | {$Partners.FirstName} {$Partners.MiddleName} |
| Surname | {$Clients.LastName} | {$Partners.LastName} |
| Preferred name |  |  |
| Gender | {$Clients.Gender} | {$Partners.Gender} |
| Date of birth | {$Clients.DateOfBirth|date\_format:”d M Y”} | {$Partners.DateOfBirth|date\_format:”d M Y”} |
| Marital status | {$Clients.MaritalStatus} | {$Partners.MaritalStatus} |
| Australian tax resident | {if !empty($Clients.TaxReturnID)}Tax resident{else}Non-tax resident{/if} |  |
| Occupation | {$Clients.Occupation} |  |
| Date became client | {$Clients.DateBecameClient|date\_format:”d M Y”} |  |
| Industry | {$Clients.Industry} |  |
| Health | {$Clients.Health} |  |
| Smoker | {$Clients.Smoker} |  |

Contact information

| Contact details | Client 1 |
| --- | --- |
| Home address | {$Clients.StreetAddress}{if !empty($Clients.StreetAddressLine2)}{$Clients.StreetAddressLine2}{elseif !empty($Clients.StreetAddressLine3)} {$Clients.StreetAddressLine3}{/if}{$Clients.StreetAddressSuburb} {$Clients.StreetAddressState} {$Clients.StreetAddressPostCode} |
| Business address | {$Clients.BusinessAddress}{if !empty($Clients.BusinessAddressLine2)}{$Clients.BusinessAddressLine2}{elseif !empty($Clients.BusinessAddressLine3)} {$Clients.BusinessAddressLine3}{/if}{$Clients.BusinessAddressSuburb} {$Clients.BusinessAddressState} {$Clients.BusinessAddressPostCode} |
| Postal |  |
| Registered |  |
| Address for correspondence | {if empty($Clients.PreferredContactMethod)}Nothing recorded{else}{$Clients.PreferredContactMethod}{/if} |
| Home phone | {$Clients.HomePhone} |
| Work phone | {$Clients.WorkPhone} |
| Mobile | {$Clients.HomeMobile}{$Clients.WorkMobile} |
| Fax | {$Clients.WorkFax} |
| Email | {$Clients.PreferredEmail}{$Clients.HomeEmail}{$Clients.WorkEmail}{$Clients.OtherEmail} |
| Other |  |
| Preferred method of contact | {if empty($Clients.PreferredContactMethod)}Nothing recorded{else}{$Clients.PreferredContactMethod}{/if} |
| Is Primary Contact (of Xeppo Group) | {$Clients.IsPrimaryContact} |