









WHAT TO BRING	FILL IN THE GAPS	CURRENT FINANCIAL POSITION	
 <p>15 MINUTES</p>	 <p>17 MINUTES</p>		 <p>11 MINUTES</p>
<ul style="list-style-type: none"> <input type="checkbox"/> Up to date Pheonix/MYOB/Xero Transactions year to date (July to April) <input type="checkbox"/> Latest Payslips for any Salary Income <input type="checkbox"/> List of Major Expenses scheduled from now until end of financial year (the gap in your transactions from above) <hr/> <hr/> <hr/> <hr/> <ul style="list-style-type: none"> <input type="checkbox"/> Copy of last years financials (new clients only) 	<ul style="list-style-type: none"> <input type="checkbox"/> Estimated INCOME <ul style="list-style-type: none"> <input type="checkbox"/> May \$ _____ <input type="checkbox"/> June \$ _____ <input type="checkbox"/> Estimated EXPENSES <ul style="list-style-type: none"> <input type="checkbox"/> May \$ _____ <input type="checkbox"/> June \$ _____ <input type="checkbox"/> Estimated Balance of: <ul style="list-style-type: none"> Accounts Receivable \$ _____ Accounts Payable \$ _____ Stock on Hand (if applicable) \$ _____ 	<p>ASSETS</p> <p>Real Estate Values</p> <p>Home _____\$</p> <p>Investment_ \$ _____</p> <p>Other_____ \$ _____</p> <p>Investment/Business Value _____\$</p> <p>Shares _____\$</p> <p>Vehicles/Plant _____\$</p> <p>Cash/Bank Account _____\$</p> <p>Superannuation _____\$</p>	<p>LIABILITIES</p> <p>Real Estate Loans</p> <p>Home _____\$</p> <p>Investment_ \$ _____</p> <p>Other_____ \$ _____</p> <p>Investment/Business Debt _____\$</p> <p>Shares Debt _____\$</p> <p>Vehicles/Plant Debt _____\$</p> <p>Other Personal Debt _____\$</p> <p>Credit Cards</p> <p>Limit \$ _____ Balance \$ _____</p> <p>Limit \$ _____ Balance \$ _____</p>
 <p>CONTEXT</p>  <p style="text-align: right;">9 MINUTES</p>			
<p>YOUR GOALS</p> <p>Tell us about your goals for the next 12 months and then in 3-5 years time.</p> <p><u>Business</u></p> <p><u>Personal</u></p>	<p>CURRENT ISSUES & CHALLENGES</p> <p>What are your biggest road blocks?</p>	<p>CURRENT OPPORTUNITIES</p> <p>What opportunities are on the horizon you'd like to explore?</p>	