

PAPERS FOR THE JUDICIAL OFFICER

TABLES OF ASSETS & LIABILITIES

File Number	PTW9999/2015
Party Names	Testone A & F L
Trial Start Date	12-Dec-16
Filed on behalf of (Party Name)	Aldo Testone
Prepared by (Party or Law Firm Name)	Martin & Farthing Family Lawyers

PART A. MY ASSETS AND LIABILITIES

[More info?](#)

Description of Assets	\$ Value	To be kept by	
		\$ Me	\$ Other Party
Assets			
Cervantes Beach House value at 30/10/2016	\$ 290,000	\$ 290,000	\$ -
Toyota Landcruiser 2013 value at 30/10/2016	\$ 27,000	\$ 27,000	\$ -
Furniture value at 5/11/2016	\$ 11,000	\$ 9,500	\$ 1,500
Antique sideboard value at 5/11/2016	\$ 3,500	\$ 3,500	\$ -
Home Theatre system value at 5/11/2016	\$ 8,500	\$ 8,000	\$ 500
A1. Sub-total Assets	\$ 340,000	\$ 338,000	\$ 2,000

Description of Liabilities	\$ Owing	Liability to be kept by	
		\$ Me	\$ Other Party
Liabilities			
Cervantes Mortgage at 31/10/2016	\$ 105,000	\$ 105,000	\$ -
Loan on Lancruiser at 5/11/2016	\$ 8,634	\$ 8,634	\$ -
Credit cards	\$ 4,132	\$ 4,132	\$ -
A2. Sub-total Liabilities	\$ 117,766	\$ 117,766	\$ -

A3. MY NET ASSETS	\$ 222,234	\$ 220,234	\$ 2,000
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PART B. OTHER PARTY'S ASSETS AND LIABILITIES[More info?](#)

Description of Assets		To be kept by	
Assets	\$ Value	\$ Me	\$ Other Party
Noranda Home valued at 29/09/2016	\$ 589,000	\$ -	\$ 589,000
2014 Holden Cruze value at 30/10/2016	\$ 18,000	\$ -	\$ 18,000
Various furniture items value at 4/11/2016	\$ 26,000	\$ 5,000	\$ 21,000
Jewellery items value at 30/10/2016	\$ 11,500	\$ -	\$ 11,500
Sewing equipment value at 15/09/2016	\$ 2,300	\$ -	\$ 2,300
B1. Sub-total Assets	\$ 646,800	\$ 5,000	\$ 641,800

Description of Liabilities		Liability to be kept by	
Liabilities	\$ Owing	\$ Me	\$ Other Party
Noranda Mortgage owing at 30/10/2016	\$ 214,780	\$ -	\$ 214,780
Car loan owing at 29/10/2016	\$ 5,700	\$ -	\$ 5,700
Credit cards owing at 5/11/2016	\$ 11,200	\$ 3,000	\$ 8,200
B2. Sub-total Liabilities	\$ 231,680	\$ 3,000	\$ 228,680

B3. OTHER PARTY'S NET ASSETS	\$ 415,120	\$ 2,000	\$ 413,120
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PART C. JOINT ASSETS AND LIABILITIES[More info?](#)

Description of Assets		To be kept by	
Assets	\$ Value	\$ Me	\$ Other Party
Denmark House value at 31/10/2016	\$ 480,000	\$ 280,000	\$ 200,000
C1. Sub-total Assets	\$ 480,000	\$ 280,000	\$ 200,000

Description of Liabilities		Liability to be kept by	
Liabilities	\$ Owing	\$ Me	\$ Other Party
Denmark Mortgage owing at 5/11/2016	\$ 220,000	\$ 120,000	\$ 100,000
C2. Sub-total Liabilities	\$ 220,000	\$ 120,000	\$ 100,000

C3. NET JOINT ASSETS	\$ 260,000	\$ 160,000	\$ 100,000
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PART E. SUPERANNUATION[More info?](#)

Description of Assets	To be kept by		
	\$ Value	\$ Me	\$ Other Party
My Superannuation			
GESB Westate value at 31/10/2016	\$ 475,000	\$ 475,000	\$ -
E1. Sub-total Superannuation	\$ 475,000	\$ 475,000	\$ -

Other Party's Superannuation	To be kept by		
	\$ Value	\$ Me	\$ Other Party
HostPlus value at 5/11/2016	\$ 110,000	\$ -	\$ 110,000
E2. Sub-total Superannuation	\$ 110,000	\$ -	\$ 110,000

E3. TOTAL SUPERANNUATION	\$ 585,000	\$ 475,000	\$ 110,000
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F. TOTAL NET ASSETS PLUS SUPERANNUATION

	\$ Value	\$ Me	\$ Other Party
F1. TOTAL NET ASSETS PLUS SUPERANNUATION	\$ 1,482,354	\$ 857,234	\$ 625,120

How calculated: $(A3 + B3 + C3 + D3 + E3)$

G. PROPOSED CASH PAYMENT (IF ANY)[More info?](#)

Cash Payment Made By	\$ Amount	\$ Me	\$ Other Party
G1. Me	\$ 116,000	-\$ 116,000	\$ 116,000
G2. Other Party	\$ -	\$ -	\$ -

G3. TOTAL PROPOSED SETTLEMENT AMOUNT	\$ 741,234	\$ 741,120
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How calculated: $(F1 + G1 + G2)$

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