

FORM 74W

AFFIDAVIT VERIFYING APPLICATION AND ACCOUNTS

THE QUEEN'S BENCH

_____ Centre

IN THE ESTATE OF _____, deceased.

I, (We) _____, of the _____ of _____ in the Province of Manitoba, _____ (occupation), (severally) make oath and say:

1. THAT the allegations contained in the application to pass accounts, herein, signed by me and dated the _____ day of _____, 19 __, are true in substance and in fact.
2. THAT the account marked "A", now shown to me, sets forth a true and correct inventory of the original estate, including assets discovered after application for probate or administration, the values placed upon the assets in the said application, how the assets were dealt with in due course of administration, the values of unrealized assets and the amounts received for assets realized, the total of such last-mentioned values and amounts being \$_____.
3. THAT the account marked "B", now shown to me, sets forth a true and correct account of all monies received by the estate other than from the realization of original assets or of investments made by me, the individual amounts so received and the dates when, the person from whom, and the account upon which each such amount was received, the total of such receipts being \$_____.
4. THAT save and except what appears in the accounts marked "A" and "B", I have not, nor has any one else, so far as I know, ever received or got in any part of the said deceased's estate or effects or the proceeds thereof.
5. THAT the account marked "C", now shown to me, sets forth a true and correct account of all disbursements made by me or any other person, for and on account of the said estate (except distributions made to beneficiaries and disbursements for investments) together with dates and amounts of such disbursements and the names of persons to whom paid and on what account paid, the total of such disbursements being \$_____.
6. THAT the account marked "D", now shown to me, sets forth a true and correct account of all monies or other assets of the estate distributed to beneficiaries, as named, together with the dates and values of each such payment or transfer and the account on which each was made, the total value of such distributions being \$_____.

7. THAT the account marked "E", now shown to me, is a summary, in debit and credit form, of the totals of unrealized original assets, proceeds of assets realized, monies received, disbursements paid and distributions made to beneficiaries and the net gain or loss on investments made by me; and a true and correct account of the values of each and every available asset of the estate still undisposed of and in the hands of myself or any other person, the total value thereof being \$_____.

(Severally) SWORN before me at)
the _____ of _____)
in the Province of Manitoba, this)
_____ day of _____ 19 __.,)

A _____
in and for the Province of Manitoba.

INVENTORY AND VALUATIONS

"A"

Brief Description of Assets	Inventory Valuation	How Dealt With	Actual Value of Assets	
			Transferred or Sold	Retained
	\$		\$	\$
		Totals		

MONIES RECEIVED

"B"

Date Received	From Whom Received	What Account Received	Amount
			\$
Total			

DISBURSEMENTS

"C"

Date	To Whom Paid	What Account Paid	Capital	Amount
			\$	\$
		Totals		

DISTRIBUTION TO BENEFICIARIES

"D"

Date	To Whom Distributed	Nature of Distribution	Value
			\$
		Total	

SUMMARY AND ASSETS ON HAND

"E"

Totals		