

**SUPREME COURT OF YUKON**

ESTATE OF \_\_\_\_\_, Deceased

**STATEMENT OF ACCOUNT**

I, [*name, address and occupation of administrator*] \_\_\_\_\_, MAKE OATH (OR SOLEMNLY AFFIRM) AND SAY THAT:

- 1. Attached as Exhibit A is a Statement of Account for the Estate of \_\_\_\_\_.
- 2. The information set out in this Statement of Account is true and complete to the best of my knowledge.

SWORN (OR AFFIRMED) before me at \_\_\_\_\_, in \_\_\_\_\_ on this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_

\_\_\_\_\_  
A Notary Public in and for the Yukon Territory

\_\_\_\_\_  
Administrator

**STATEMENT OF ACCOUNT  
FOR THE ESTATE OF \_\_\_\_\_ DECEASED**

For the period from [*insert commencement date*] \_\_\_\_\_ to [*effective date of this Statement of Account*] \_\_\_\_\_.

1. In this Statement of Account, the commencement date means:

- (a) the deceased's date of death, or
- (b) if one or more statements of account have been filed in respect of the estate under Rule 64 (63), the effective date of the most recent of those Statements of Account.

2. This Statement of Account consists of the following:

- (a) Statement of Assets and Liabilities of the Estate of \_\_\_\_\_ as at [*commencement date*] \_\_\_\_\_;
- (b) Statement of Capital Transactions of the Estate of \_\_\_\_\_;
- (c) Statement of Income Transactions of the Estate of \_\_\_\_\_;
- (d) Statement of Assets and Liabilities of the Estate of \_\_\_\_\_ as at [*effective date*] \_\_\_\_\_;
- (e) [*include only if remuneration is sought at this time*] Statement of Proposed Remuneration in relation to the Estate of \_\_\_\_\_;
- (f) Statement of Distribution of the Estate of \_\_\_\_\_;
- (g) Statement of Proposed Distribution of Residue of the Estate of \_\_\_\_\_.

This is Exhibit A referred to in the affidavit  
of \_\_\_\_\_ made before me  
at \_\_\_\_\_ this \_\_\_\_ day of  
\_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
A Notary Public in and for the Yukon Territory

**STATEMENT OF ASSETS AND LIABILITIES  
OF THE ESTATE OF \_\_\_\_\_**

AS AT [*insert commencement date*] \_\_\_\_\_

<b>Item</b>	<b>Assets</b> [ <i>describe estate assets, or include that information in an attached Schedule and bring forward totals here</i> ]	<b>Asset Values</b> [ <i>set out fair market value as at the effective date of this Statement of Account</i> ]
A1		
A2		
		Total asset values:

<b>Item</b>	<b>Liabilities</b> [ <i>describe liabilities of estate, or include that information in an attached Schedule and bring forward totals here</i> ]	<b>Liabilities</b> [ <i>set out amount of liability as at commencement date</i> ]
B1		
B2		
		Total amount of liabilities:

**STATEMENT OF CAPITAL TRANSACTIONS  
OF THE ESTATE OF \_\_\_\_\_**

For the period from [*insert commencement date*] \_\_\_\_\_  
to [*insert effective date of this Statement of Account*] \_\_\_\_\_

<b>Item</b>	<b>Date</b> [ <i>date of transaction</i> ]	<b>Transaction</b> [ <i>describe transactions, or include that information in an attached Schedule and bring forward totals here</i> ]	<b>Debit</b>	<b>Credit</b>
C1				
C2				
			Total of debits:	Total of credits:

**STATEMENT OF INCOME TRANSACTIONS  
OF THE ESTATE OF \_\_\_\_\_**

For the period from [*insert commencement date*] \_\_\_\_\_  
to [*insert effective date of this Statement of Account*] \_\_\_\_\_

<b>Item</b>	<b>Date</b> [ <i>date of transaction</i> ]	<b>Transaction</b> [ <i>describe transactions, or include that information in an attached Schedule and bring forward totals here</i> ]	<b>Debit</b>	<b>Credit</b>
D1				
D2				
			Total of debits:	Total of credits:

**STATEMENT OF ASSETS AND LIABILITIES  
OF THE ESTATE OF \_\_\_\_\_**

AS AT [*insert effective date of this Statement of Account*] \_\_\_\_\_

<b>Item</b>	<b>Assets</b> [ <i>describe each estate asset, or include that information in an attached Schedule and bring forward totals here</i> ]	<b>Asset Values</b> [ <i>set out fair market value as at the effective date of this Statement of Account</i> ]
E1		
E2		
		Total asset values:

<b>Item</b>	<b>Liabilities</b> [ <i>describe each liability of estate, or include that information in an attached Schedule and bring forward totals here</i> ]	<b>Liabilities</b> [ <i>set out amount of liability as at the effective date of this Statement of Account</i> ]
F1		
F2		
		Total amount of liabilities:

**STATEMENT OF PROPOSED REMUNERATION  
IN RELATION TO THE ESTATE OF \_\_\_\_\_**

*[complete if remuneration is sought at this time]*

<b>Capital Fee</b>	
(A) Proceeds of disposition of capital assets realized since the commencement date:	\$
(B) Market value of capital assets, realized or transferred since the commencement date, in respect of which no proceeds of disposition have been obtained:	\$
(C) Current value of unrealized capital assets included, on the commencement date, in the estate:	\$
(D) Gross aggregate value of capital assets of estate - [(A) + (B) + (C)]	\$
(E) Capital Fee: (D) x _____% [ <i>insert claimed percentage, up to a maximum of 5%</i> ]	\$

<b>Income Fee</b>	
(F) Gross income earned by the estate for period from [commencement date] _____ to [effective date of this Statement of Account] _____ except interest income already capitalized and included in (D)	\$
(G) Income Fee: (F) x _____% [ <i>insert claimed percentage, up to a maximum of 5%</i> ]	\$
<b>Care and Management Fee</b>	
<i>[prepare one set of the following calculations for each reporting period following the commencement date, where a reporting period is each calendar year, or portion, from date of death to the date of final distribution]</i>	
(H) Market value of estate assets as at the beginning of the reporting period	\$
(I) Market value of estate assets at the end of the reporting period	\$
(J) Average market value of estate assets for the reporting period [(H) + (I)] / 2	\$

(K) Care and Management Fee for reporting period: [(J) x 0.4%]	\$
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<b>Total of Fees Claimed</b>	
(L) Total remuneration sought - [(E) + (G) + (the total of every (K) determined for a reporting period following the commencement date)	\$

**STATEMENT OF DISTRIBUTION OF THE ESTATE OF \_\_\_\_\_**  
**Specific Bequests and Legacies**

Item	Distribution (Yes/No)	Date of distribution	Beneficiary

**Residue of Estate**

(R1)Market value of estate assets at effective date of this statement of account	
(R2)Applicant's estimated reserve for final income tax accounting and legal costs and remuneration	
(R3)Distributable Estate (R1) - (R2)	

**STATEMENT OF PROPOSED DISTRIBUTION OF RESIDUE  
OF THE ESTATE OF \_\_\_\_\_**

Beneficiary [ <i>identify beneficiaries who receive assets or cash from residue</i> ]	Assets [ <i>identify assets distributed to the named beneficiary and their market value</i> ]	Cash [ <i>indicate amount of cash distributed to the named beneficiary</i> ]
(Name)		
(Name)		
(Name)		
(Name)		
(Name)		