

# Things To Bring With You Checklist

*This is not an exhaustive list and you may have other matters you wish to discuss or issues that are of particular concern to you at present, but an overall financial picture is always helpful.*

*It would also be very helpful if you could complete the online Risk Profile Questionnaire which you will find in the useful downloads section on the right hand side of our home page at [messengermatthews.co.uk](http://messengermatthews.co.uk).*

## ID Documents

- Passport and Driver's Licence
- Alternatively if either of these are not available:*
- Bank statement
- Recent utility bill

## Assets

*(please bring most recent statement(s) for each)*

- Bank Statement
- Building Society / TESSAs
- PEPs
- ISAs
- Shares, Unit Trusts, Bonds
- Share Options

## Liabilities

- Mortgage: (The original Offer Letter / Repayment Method)
- Loans / Overdrafts / Credit Cards: (Amount Owning / Repayment Details)

## Income

- Details of Income
- Investment Income : (Interest / Dividends / Rent)
- Pension Income

## Expenditure

- Total Monthly Outgoings
- Education Costs
- Regular Savings

## Policies

- Life Insurance
- Endowment & Savings
- Health & Medical

## Pensions

- Annual Benefit Statement
- Personal Pension Plans
- Previous Employer Schemes