

## FORM 74AA

## THE KING'S BENCH

\_\_\_\_\_ Centre

**AFFIDAVIT VERIFYING APPLICATION AND ACCOUNTS**

IN THE ESTATE OF \_\_\_\_\_, deceased.

(I/We), \_\_\_\_\_ of \_\_\_\_\_, \_\_\_\_\_,  
(name(s)) (city/town) (province/territory)

(severally) make oath and say:

1. THAT the statements contained in the Notice of Application to Pass Accounts, signed by me and dated \_\_\_\_\_, are true in substance and in fact.

2. THAT this is the first application to pass accounts.

OR

2. THAT the accounts in this estate were last passed on \_\_\_\_\_ for the period  
(date)  
from \_\_\_\_\_ to \_\_\_\_\_, and this application to pass accounts  
(date) (date)  
covers the period from \_\_\_\_\_ to \_\_\_\_\_.  
(date) (date)

3. THAT the account attached and marked as Exhibit A sets out a true and correct inventory of the estate, as at the date of death of the deceased or on the opening of this accounting period, as the case may be.

Part 1 of Exhibit A sets out a true and correct inventory and valuations of the original estate, including

- (a) assets discovered after the application for probate or administration or after the end of the last period for which the accounts were passed, as the case may be;
- (b) the values placed upon the assets in the application;
- (c) how the assets were dealt with in the course of administration;
- (d) the value of unrealized assets and the amounts received for assets realized.

The total value of all realized and unrealized assets is \$\_\_\_\_\_.

Part 2 of Exhibit A sets out a true and correct account of all assets that have been reinvested during the period covered by these accounts. For each asset, the account includes

- (a) the date of each reinvestment;
- (b) the nature of each reinvestment;
- (c) the value of the asset at the time of each reinvestment; and
- (d) the net gain or loss in value of the asset at the end of the period covered by these accounts.

The total gain (loss) for all assets reinvested is \$\_\_\_\_\_.

4. THAT the account attached and marked as Exhibit B sets out a true and correct account of all money received by the estate (other than money received from the realization of original assets or from investments made by me) and the account includes

- (a) the individual amounts received by the estate;
- (b) the date when each amount was received;
- (c) the person from whom each amount was received; and
- (d) a description of each payment received.

The total of all money received is \$\_\_\_\_\_.

5. THAT, except for what appears in the accounts attached and marked as Exhibits A and B, I have not, nor has anyone else, so far as I know, received any part of the deceased's estate or the proceeds of the estate.

6. THAT the account attached and marked as Exhibit C sets out a true and correct account of all disbursements made by me or any other person, for and on account of the estate (except distributions made to beneficiaries and disbursements for investments) and the account sets out

- (a) the dates and amounts of the disbursements;
- (b) the names of the persons to whom the disbursements were paid; and
- (c) whether the account from which each disbursement was paid was income or capital.

The total of these disbursements is \$\_\_\_\_\_.

7. THAT the account attached and marked as Exhibit D sets out a true and correct account of all payments and transfers of money or other assets of the estate made to named beneficiaries, and includes

- (a) the dates and values of each payment or transfer; and
- (b) the account from which each distribution was made.

The total value of payments and transfers to beneficiaries is \$\_\_\_\_\_.

8. THAT the account attached and marked as Exhibit E sets out

- (a) a summary, in debit and credit form, of the total 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
- (b) 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 of assets is \$\_\_\_\_\_.

(Severally) Sworn (or Affirmed)  
before me in \_\_\_\_\_  
in the Province of Manitoba  
on \_\_\_\_\_.

A Notary Public/Commissioner for  
Oaths in and for the Province of  
Manitoba.

\_\_\_\_\_  
Signature of Deponent

My Commission expires:\_\_\_\_\_.

### INVENTORY AND VALUATIONS

Exhibit A to the Affidavit of \_\_\_\_\_

Sworn (or Affirmed) before me at \_\_\_\_\_, on \_\_\_\_\_.  
(city/town) (date)

\_\_\_\_\_  
 Commissioner for Oaths, Notary Public, etc.

PART 1 OF EXHIBIT A — INVENTORY AND VALUATIONS OF THE ESTATE AS OF \_\_\_\_\_:  
(date)

Brief Description of Assets	Inventory Valuation/ Value at the Beginning of a Period	How Dealt With	Actual Value of Assets Transferred or Sold	Current Value of Assets Reinvested or Unrealized
	\$		\$	\$
Totals	\$		\$	\$

**PART 2 OF EXHIBIT A — STATEMENT OF ASSETS REINVESTED:**

*(Note: Complete Part 2 if assets were reinvested.)*

ASSETS REINVESTED				
Date of Reinvestment	Asset Description	Value at Date of Investment	Value at Date of Reinvestment/ Current Value	Gain/Loss
		\$	\$	\$
	Totals	\$	\$	\$

MONEY RECEIVED

Exhibit B to the Affidavit of \_\_\_\_\_

Sworn (or Affirmed) before me at \_\_\_\_\_, on \_\_\_\_\_.  
(city/town) (date)

\_\_\_\_\_  
 Commissioner for Oaths, Notary Public, etc.

Date Received	From Whom Received	Description of Payment Received	Amount	
			Income	Capital
			\$	\$
		Total Income/Capital	\$	\$
		Total Money Received	\$	

**DISBURSEMENTS**

Exhibit C to the Affidavit of \_\_\_\_\_

Sworn (or Affirmed) before me at \_\_\_\_\_, on \_\_\_\_\_.

*(city/town)* *(date)*

\_\_\_\_\_  
 Commissioner for Oaths, Notary Public, etc.

Date	To Whom Paid	Description of Payment Made	Amount	
			Income	Capital
			\$	\$
			\$	\$
		Total Disbursements	\$	

PAYMENTS OR TRANSFERS TO BENEFICIARIES

Exhibit D to the Affidavit of \_\_\_\_\_

Sworn (or Affirmed) before me at \_\_\_\_\_, on \_\_\_\_\_.  
(city/town) (date)

\_\_\_\_\_  
 Commissioner for Oaths, Notary Public, etc.

Date	To Whom Payment or Transfer Made	Nature of Payment or Transfer	Value
			\$
		Total	\$



**SUMMARY AND ASSETS ON HAND**

Exhibit E to the Affidavit of \_\_\_\_\_

Sworn (or Affirmed) before me at \_\_\_\_\_, on \_\_\_\_\_.  
(city/town) (date)

\_\_\_\_\_  
 Commissioner for Oaths, Notary Public, etc.

Brief Description of Asset	Value	
	Credit	Debit
Assets Unrealized and Reinvested	\$ (value)	\$
Assets Transferred or Sold	(proceeds)	
Capital Receipts	(amount received)	
Income Receipts	(amount received)	
Capital Disbursements		(amount paid)
Income Disbursements		(amount paid)
Distributions to Beneficiaries		(amount)
Assets on Hand	(value)	
Totals	\$	\$