

Example of Wise Woman's Debt Tracking Sheet

Company & Account #	Account Type	Outstanding Balance	Total Line \$	Current Interest Rate	Minimum Payment Due	Paid Last Month	Interest Rate Details	Phone Number	Call Details With Home I Spoke	Result
ABC Bank 123456789	Visa	\$3,400	\$5,000	12.99%	\$85.00	\$85.00	18.99% Cash Advance Rate	800-232-2424	10/1/20: Mrs. Frim, Supervisor, Austin, TX Requested Line Increase	10/3/20: Credit Line Increase to \$10K
Super Bank 8846572579	Mastercard	\$9,400	\$10,400	0% Teaser Rate	\$39.56	\$39.56	12.99% after 12/15	877-242-3535	Note to Self: Mark on calendar to pay off before 12/15/2020	
LMB Bank 1788711	Mortgage	\$193,000	N/A	4.25%	\$949.44	\$949.44	Fixed for 12 Years	866-987-6544	10/7/2020: Mr. Word - Asked for auto mortgage payment via checking	10/9/2020: Received auto checking notice from local bank
XYZ Credit Union 95959595	Car Loan	\$7,400	N/A	4%	\$218.48	\$218.48	None	800-123-4567	10/5/20: Mrs. Adam - Asked for payoff figure	10/9/2020: Called Fee-Only Financial Planner to Discuss

Example of Wise Woman's Asset Tracking Sheet

Institutional Account	Investment Type	Current Balance	IRA/ Taxable Nontaxable	Monthly Income	Registration Name	Phone # Contact	Call Details With Whom I Spoke	Results
ABC Bank 1234567	Certificate of Deposit (CD)	\$10,000	Taxable	\$17.00	Joint	800-232-2424	10/3/20: Mr. Smith requested papers to change registration to my name	10/6/20: Received Papers, Signed & Returned
ABC Mutual Fund 987654	Mutual Fund	\$34,000	IRA	\$55.00	My Name	977-242-3535	10/1/20: Ms. Simple requested dividends to be reinvested	10/5/20: Received email - dividends now reinvested.
QRS Mutual Fund 1788711	Mutual Fund	\$57,000	Taxable	\$95.00	Partner's Name	800-444-5000	10/2/20: Ms. Smith requested my name on account	10/3/20: Fee- Only Financial Planner handled name change
XYZ Insurance Company 9595959	Life Insurance Proceeds	\$300,000	Nontaxable		Partner's Name	866-543-9876	10/2/20: Mr. Helpful called - offered me 2% interest until I take the proceeds	10/3/20: Called Fee-Only Financial Planner to discuss