

Particulars of gross lump sum due (Continue)

In the case of a Provident fund, total contributions (excluding profit and interest) by member to the fund R

Did the fund pay any portion of the lump sum payment into another fund? YES NO

If 'YES', state the name of the transferee fund

The transferee fund's type 01 Pension fund 02 Provident fund 99 Retirement annuity fund

Fund approval number 1 8 2 0 4

Is the transferee fund a public sector fund YES NO

The amount transferred to the transferee fund R ,

If a policy of insurance is ceded to the member, state the surrender value as at date of cession (for the purpose of paragraph 4(2)bis of the Second Schedule) R ,

Where the member's contribution to a pension fund have exceeded such amounts as ranked for deduction against his income in terms of section 11(k) of the Income Tax Act no. 58 of 1962, as amended or the corresponding provisions of any previous Income tax Act, state total amount of excess during membership. R ,

Where a pensionfund was formerly a provident fund and the assets of the latter was incorporated in the former, state total contributions by the member to the fund during the time it was a provident fund. R ,

Declaration

Certified to be true and correct to the best of my knowledge.

Signature of administrator

 C C Y Y - M M - D D

Date

Definitions

- Other identification:** Passport number, work permits number, etc.
- Annual Income:** Must reflect all income for a full year for e.g. Salary, remuneration, earnings, emolument, wages, bonus, fees, gratuities, commission, pension, overtime payments, royalties, stipend, allowances and benefits, interest, annuities, share of profits, rental income, compensation, honorarium.
- Employee number:** A number allocated by the employer to the employee.
- Fund Approval Number:** The number allocated to the Fund by SARS, which consists of 18/20/4 plus six other numbers.
- Membership Number:** The number assigned by the Fund to the member.
- Commencement date:** The date on which the member entered into the fund from which he/she is withdrawing now.
- Period of membership to Public Sector Fund:** Only to be completed by Public Sector Funds if the member previously transferred from a Public Sector Fund to another Public Sector Fund.
- Period of employment taken into account in terms of the rules of the fund (Only applicable to Public Sector Funds):** If a member of a Public Sector Fund and service years was purchased or approved after 1 March 1998, the period must be added to the 'Date to' (the period will then end in the future).