



STATEMENT OF ADMISSION OF LIABILITY

I, the undersigned,				(Full name of member)	
		(Identity number of member)		do hereby state	
1	I am an adult	Male	Female	residing at (full address)	
2	The facts contained in this statement are within my own personal knowledge and are to the best of my knowledge and belief both true and correct.				
3	I was employed by			(Full name of employer)	("my erstwhile employer"),
	a participating employer of the			(Full name of the fund)	
	("the fund") and during my period of employment I was also a member of the fund.				
4	I admit that my conduct was wrongful and unlawful in that				
	(describe unlawful conduct with dates and amounts. As far as possible all the elements of a delict in the form of fraud, theft, dishonesty or misconduct must be adequately mentioned and elaborated on.)				
5	My aforesaid wrongful and unlawful conduct caused my erstwhile employer to suffer and sustain damages in the sum of				
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6	The said amount is in respect of compensation payable by me to my erstwhile employer as a direct result of my aforesaid wrongful and unlawful conduct and became due by me to my erstwhile employer when I ceased to be a member of the fund.				
7	When I ceased to be a member of the fund on termination of my employment, a pension benefit accrued to me in terms of the rules of the fund.				
8	I hereby acknowledge that the fund is accordingly entitled to deduct the compensation that is due to my erstwhile employer from the pension benefit that has accrued to me in terms of the rules of the fund.				
9	This whole statement by me serves as the written admission of my liability to my erstwhile employer as contemplated in section 37D(b)(ii)(aa) of the Pension Funds Act, 1956.				
10	I have made this statement freely and voluntarily without being unduly influenced and without duress.				

Signature

Date



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