



**STATEMENT OF ADMISSION OF LIABILITY**

(For the purpose of deductions in terms of Section 37D(1)(b)(ii)(aa) of the Pension Funds Act.  
 This form applies in instances where fraud, theft or dishonesty resulted in damage caused to the Employer)

I, \_\_\_\_\_ (full names)  
 ID number \_\_\_\_\_  
 State that: \_\_\_\_\_  
 I am an adult  Male  Female  
 Residing at \_\_\_\_\_  
 \_\_\_\_\_ Postal code \_\_\_\_\_

To my knowledge, the facts in this statement are true.

I was employed by \_\_\_\_\_ (full name of employer) ("my employer"),  
 a participating employer of the fund \_\_\_\_\_ (full name of fund) ("the Fund"), which  
 I was a member of during my employment.

1. I admit that my conduct detailed below was unlawful and intentional which resulted in my employer having suffered a loss or damages for which I am personally liable:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

(Please describe the fraud, theft or dishonesty in detail. For example, "On (date), I stole R1000 from my employer by forging cheques received from my employer's clients. I deposited this money into my personal bank account for my own use and benefit")

- 2. My unlawful and intentional conduct caused my employer to suffer a loss or damages to the amount of R \_\_\_\_\_
- 3. Due to my termination of employment, I have now become entitled to a withdrawal/retirement/ pension benefit and acknowledge that the Fund is entitled to deduct the amount as specified above from my benefit and I accordingly authorise the Fund to pay it to my former employer as compensation.
- 4. This statement is a written admission of my liability to my employer for the compensation that is payable by me. I understand that this compensation is in terms of Section 37D(1)(b)(ii)(aa).
- 5. I confirm that I made this statement freely and voluntarily.

Signed at \_\_\_\_\_ date \_\_\_\_\_

\_\_\_\_\_  
 Member Signature

\_\_\_\_\_  
 Witness signature

\_\_\_\_\_  
 Witness name