

Collection Information Statement Details

Business Individual Compromise Deferral

Business Type

Listed Public Company Unlisted Public Company Private Company Close Corporation Co-Operative Non-Profit Company Trust State Owned Company Collective Investment Scheme Other

Tax Type

Income Tax Employees' Tax UIF SDL
 VAT Reg No. STC Dividends Tax Customs

Business Employment Details

Registered Name
 Trading Name
 Email Address Reg No.

Registered / Resident Address

Unit No. Complex (if applicable)
 Street / Erf No. Street/ Farm Name
 Suburb/ District Country code (e.g. South Africa = ZA)
 City/ Town Postal Code

Physical Address

Unit No. Complex (if applicable)
 Street / Erf No. Street/ Farm Name
 Suburb/ District Country code (e.g. South Africa = ZA)
 City/ Town Postal Code

Spouse Details

Surname Initials

First Names Tel No.

ID No. Date of Birth (CCYYMMDD) Fax No.

Employer Cell No.

Representative Taxpayer Details

Surname Initials

First Names Taxpayer Ref No.

ID No. Date of Birth (CCYYMMDD) Passport No. Passport Country (e.g. South Africa = ZAF)

Home Tel No. Bus Tel No. Date of Appointment (CCYYMMDD)

Cell No. Fax No.

Contact Email

Address for Legal Purposes (Domicilium Citandi et Executandi)

Unit No. Complex (if applicable)

Street No. Street/ Name of farm

Suburb/ District

City/ Town

Country code (e.g. South Africa = ZA) Postal Code

Directors / Members / Trustees / Partners Details (1)

Surname Initials

First Names Bus Tel No.

ID No. Date of Birth (CCYYMMDD) Date of Appointment (CCYYMMDD) Fax No.

Passport No. Passport Country (e.g. South Africa = ZAF) Cell No.

Capacity

Directors / Members / Trustees / Partners Details (2)

Surname																Initials						
First Names																Bus Tel No.						
ID No.						Date of Birth (CCYYMMDD)					Date of Appointment (CCYYMMDD)				Fax No.							
Passport No.											Passport Country (e.g. South Africa = ZAF)			Cell No.								

Directors / Members / Trustees / Partners Details (3)

Surname																Initials						
First Names																Bus Tel No.						
ID No.						Date of Birth (CCYYMMDD)					Date of Appointment (CCYYMMDD)				Fax No.							
Passport No.											Passport Country (e.g. South Africa = ZAF)			Cell No.								

Directors / Members / Trustees / Partners Details (4)

Surname																Initials						
First Names																Bus Tel No.						
ID No.						Date of Birth (CCYYMMDD)					Date of Appointment (CCYYMMDD)				Fax No.							
Passport No.											Passport Country (e.g. South Africa = ZAF)			Cell No.								

Directors / Members / Trustees / Partners Details (5)

Surname																									Initials								
First Names																									Bus Tel No.								
ID No.									Date of Birth (CCYYMMDD)					Date of Appointment (CCYYMMDD)					Fax No.														
Passport No.									Passport Country (e.g. South Africa = ZAF)					Cell No.																			

Directors / Members / Trustees / Partners Details (6)

Surname																									Initials								
First Names																									Bus Tel No.								
ID No.									Date of Birth (CCYYMMDD)					Date of Appointment (CCYYMMDD)					Fax No.														
Passport No.									Passport Country (e.g. South Africa = ZAF)					Cell No.																			

Directors / Members / Trustees / Partners Details (7)

Surname																									Initials								
First Names																									Bus Tel No.								
ID No.									Date of Birth (CCYYMMDD)					Date of Appointment (CCYYMMDD)					Fax No.														
Passport No.									Passport Country (e.g. South Africa = ZAF)					Cell No.																			

Directors / Members / Trustees / Partners Details (8)

Surname																Initials						
First Names																Bus Tel No.						
ID No.						Date of Birth (CCYYMMDD)				Date of Appointment (CCYYMMDD)					Fax No.							
Passport No.										Passport Country (e.g. South Africa = ZAF)			Cell No.									

Directors / Members / Trustees / Partners Details (9)

Surname																Initials						
First Names																Bus Tel No.						
ID No.						Date of Birth (CCYYMMDD)				Date of Appointment (CCYYMMDD)					Fax No.							
Passport No.										Passport Country (e.g. South Africa = ZAF)			Cell No.									

Directors / Members / Trustees / Partners Details (10)

Surname																Initials						
First Names																Bus Tel No.						
ID No.						Date of Birth (CCYYMMDD)				Date of Appointment (CCYYMMDD)					Fax No.							
Passport No.										Passport Country (e.g. South Africa = ZAF)			Cell No.									

Financial Information

Bank Account Details

Bank Details (1)

Institution Name																														
Account Type	Savings	Cheque	Investment	Credit Card																										
Account No.																														
Credit Balance																														
Debit Balance																														
Overdraft / Credit Limit																														

Bank Details (2)

Institution Name																														
Account Type	Savings	Cheque	Investment	Credit Card																										
Account No.																														
Credit Balance																														
Debit Balance																														
Overdraft / Credit Limit																														

Bank Details (3)

Institution Name																														
Account Type	Savings	Cheque	Investment	Credit Card																										
Account No.																														
Credit Balance																														
Debit Balance																														
Overdraft / Credit Limit																														

Investment / Policy Details (Local and Foreign)

Investment / Policy Details (1)

Institution Name

Type of Investment / Policy Investment / Policy No.

Maturity Date (CCYYMMDD) Maturity Value R Surrender Value R

Ceded? Y N If Yes, Ceded to Date Ceded (CCYYMMDD)

Foreign Y N If Yes, state jurisdiction

Share Portfolio

Total value as date of this declaration R

Please attach a separate schedule to this form containing the name, type, quantity and value of all listed and unlisted shares. Provide name and contact details of the share register holder. For unlisted shares indicate the percentage share holding.

Equipment, Machinery, etc.

Description Quantity Value R

Assets Information

Movable Assets

Vehicle (e.g. cars, caravans, boats, aircraft, etc. (1))

Make Model

Registration No. Year Value R

Immovable Assets

Property Details (1)

Unit No.	<input type="text"/>	Complex (if applicable)	<input type="text"/>
Street / Erf No.	<input type="text"/>	Street/ Farm Name	<input type="text"/>
Suburb/ District	<input type="text"/>		Postal Code <input type="text"/>
City/ Town	<input type="text"/>		Purchase Date (CCYYMMDD) <input type="text"/>
Purchase Price	R <input type="text"/>	Original Bond Amount	R <input type="text"/>
Open Market Value	R <input type="text"/>	Bond Account No.	R <input type="text"/>
Institution Holding Bond	<input type="text"/>		
		Balance of bond amount owed	R <input type="text"/>

Awarded Contracts / Tenders

Institution Contracting Party	<input type="text"/>		
Commencement Date (CCYYMMDD)	<input type="text"/>	Completion Date (CCYYMMDD)	<input type="text"/>
		Contract / Tender No	<input type="text"/>
Contract Value	R <input type="text"/>		

Debtors

Name	<input type="text"/>		
Tel / Cell No.	<input type="text"/>	Total Amount Due by You	R <input type="text"/>

Creditors

Name	<input type="text"/>		
Tel / Cell No.	<input type="text"/>	Total Amount Due by You	R <input type="text"/>

Monthly Income & Expenditure Statement

Gross Profit / Loss

Sales (Turnover)
R

Less: Cost of sales (excl. inventory adjustments)
R

Add: Inventory adjustments (write-off reversed)
R

Less: Inventory adj. (write-off of obsolete / slow-moving stock)
R

Gross profit - subtotal
R

Gross loss - subtotal
R

Income Items

Admin. management, secretarial, rentals - connected persons
R

Admin., management, secretarial, rentals - other persons
R

Bad and doubtful debts recovered
R

Dividends – local
R

Dividends – foreign
R

Foreign exchange gain
R

Interest – financial institutions / other
R

Interest – connected persons
R

Accounting profit on disposal of fixed assets and/or other assets
R

Income Items continued

Gross royalties and license fees
R

Levy income
R

Reversal of impairment loss recognised in profit or loss
R

Other income
R

Description relating to other income listed above

Expenditure Items

Accommodation and travel expenses: Local
R

Accommodation and travel expenses: Foreign
R

Accounting loss on disposal of fixed assets / other assets
R

Admin., management., secretarial fees, rentals - connected persons
R

Admin., management., secretarial fees, rentals - other persons
R

Alterations and improvements (excluding repairs and maintenance)
R

Bad debts written off
R

Capital improvements – farming operations (par 12 of the First Schedule)
R

Commission paid
R

Expenditure Items continued

Compensation for loss of office
R

Consulting, legal and professional fees
R

Depreciation
R

Directors' / members' remuneration
R

Donations – public benefit organisation (s18A)
R

Donations – other
R

Expenditure incurred directly or indirectly in effecting BEE and /or BBEEE compliance
R

Employee expenses: Wages and salaries (excluding medical, provident and pension)
R

Employee expenses: Group life insurance
R

Employee expenses: UIF contributions and SDL
R

Employee expenses: Pension and Provident fund contributions
R

Employee expenses: Medical scheme contributions
R

Employee expenses: Membership of a professional body
R

Employee expenses: Training
R

Foreign exchange loss
R

Impairment loss recognised in profit or loss
R

Monthly Income & Expenditure Statement (continued)

Expenditure Items

Interest – financial institutions / other

R

Interest – connected persons

R

Insurance (excluding s37A payments)

R

Insurance premium in respect of rehabilitation obligations (s37A)

R

Key man insurance (s11(w))

R

Lease payments - operating leases: connected persons

R

Lease payments - operating leases: other

R

Lease payments: other than operating leases

R

Management fees - connected persons

R

Management fees – other

R

Partnership / Joint venture loss - Foreign

R

Partnership / Joint venture loss - Local

R

Provision for doubtful debts

R

Repairs and maintenance

R

Research and development costs (s11B)

R

Research and development costs (s11D)

R

Expenditure Items continued

Restraint of trade

R

Royalties and license fees (excluding payments in terms of mineral and petroleum resources royalties) – Local

R

Royalties and license fees (excluding payments in terms of mineral and petroleum resources royalties) – Foreign

R

Royalty payments in respect of mineral and petroleum resources royalties – Local

R

Royalty payments in respect of mineral and petroleum resources royalties – Foreign

R

Small items and loose tools

R

Other expenses

R

Description relating to other expenses listed above

Total

Total Income

R 0

Total Expenditure

R 0

Nett Profit

R 0

Nett Loss

R

Notes

The following information must be attached to this form: **FOR OFFICE USE ONLY**

1. A written request for a compromise setting out the reasons why full payment cannot be made
2. Latest financial statement.
3. Management account for the financial year to date.
4. Cash flow forecast for the next twelve months.
5. Detailed bank statements of all bank accounts for the latest 6 consecutive months.
6. Schedule of all connected party loans including the outstanding balance(s), interest rate(s), repayment terms and security. (if applicable)
7. A list of persons that have participation and/or voting rights in the business.
8. For each of the persons listed above, a schedule of all entities structures which are connected to this business, wherein they have participation and/or voting rights and of which they are a member director
9. If you or any connected person are a beneficiary of a trust, provide the name, registration details and jurisdiction of the trust, including the name of the person responsible for the administering the trust

Summary of Compromise

Total tax due	R	<input type="text"/>
Amount offered as payment	R	<input type="text"/>
Amount to be compromised	R	<input type="text"/> 0

Declaration

I declare that to the best of my knowledge, the information furnished in this statement is true, correct and complete.

Date (CCYYMMDD) 2 0 1 6 0 3 1 7