

ITRANSACT RETIREMENT ANNUITY FUND

FUND WITHDRAWAL FORM

(To be completed by Members who qualify to withdraw from the Itransact Retirement Annuity Fund)

IMPORTANT INFORMATION

- Please send this form and all associated documents directly to the Administrator (by email only) to the following email address: **instructions@itransact.co.za**
- Automated Outsourcing Services (Pty) Ltd, trading as Itransact is an authorised Financial Services Provider (FSP 650) and is the Administrator of this product.
- The responsibility of transmitting the documents to the Administrator lies with the sender.
- No form will be considered complete without all the required fields being completed and the required supporting documentation being submitted. The Administrator reserves the right to reject any application and or instruction at any time due to incomplete or insufficient documentation and information.
- Lump sum investments will only be processed upon proof of deposit of funds into the relevant inflow bank account associated with this product and receiving all the relevant documentation.
- It is important that you have read and understood all the latest product media, terms and conditions associated to this product before you sign this form, all of which are available from the Administrator whose details are provided at the end of this form.**

Note that you may only withdraw from the Fund if;

- The total investment value of all your Itransact Retirement Annuity Fund investment accounts is less than or equal to R7 000 and you are not contributing to the fund anymore, and/or
- If you have emigrated from South Africa and your emigration has been approved and recognised by the South African Revenue Services and the South African Reserve Bank.

If your withdrawal is due to emigration, the Administrator requires the following documents:

- Copy of South African Reserve Bank (SARB) clearance form
- Copy of South African Revenue Services (SARS) clearance form
- Copy of clearance letter from your bank

SECTION 1: MEMBER DETAILS

Investor Number

Title Surname

First Names

South African Identity Number Male Female

Income Tax Number

Estimated taxable income for the current tax year R .

Person Acting On Behalf Of The Member

(Please provide the name of the legal guardians or persons with a power of attorney to act on behalf of this member)

Title Surname

First Names

Relationship to Member

Residential Address

Postal Code

Telephone (w)

Cell Phone Number

Other contact Number

Email Address

Divorce Orders

Has any divorce order been made against your interest in the Fund and which has not been paid to the non-member spouse?

Yes No

If yes, please provide details in the space below and attach a certified copy of the court order and settlement agreement, or amended agreement if not previously provided.

SECTION 2: WITHDRAWAL OPTIONS

Emigration or full withdrawal below R7 000

SECTION 2: WITHDRAWAL OPTIONS

(This bank account must be a South African bank account in the name of the Member)

If this bank account differs from the current bank account on record, the bank account holder (the member, or the members legal guardians or persons with a power of attorney to act on behalf of the member) is required to provide the Administrator with proof of bank account details with this application in the form of a copy of a cancelled cheque or current bank statement, not older than 3 months, which reflects the bank name, the account holder’s full name and the bank account number. Please note that no credit card or Internet statements will be accepted.

Name of Bank Account Holder

Name of Bank

Branch Name

Bank Account Number Branch Code

Account Type

All payments are made electronically to your current, transmission or savings bank account only. No payments will be made to credit cards or market linked accounts.

