



JAARLIKSE STAAT VAN BELEGGINGS / ANNUAL STATEMENT OF INVESTMENTS

Staat van beleggings soos op 31 Desember  
Statement of investments as at 31 December \_\_\_\_\_

Naam van Onderwysinrigting/  
Name of Educational Institution \_\_\_\_\_

OBISNR/  
EMIS NO \_\_\_\_\_ Distrikskantoor/  
District Office

BELEGGINGSBESONDERHEDE/ INVESTMENT DETAILS	BELEGGINGS / INVESTMENTS			
	1	2	3	4
Naam van bank/Name of bank				
Rekeningnr/Account no.				
Tipe belegging/Type of investment				
Totale rente ontvang/ Total interest received				
Vervaldatum/Maturity date				
BALANS soos op 31 Desember/ BALANCE as at 31 December				

Aangeheg is 'n gewaarmerkte afskrif/gewaarmerkte afskrifte van die beleggingsrekening(s) soos op  
Attached is a certified copy/are certified copies of the investment account(s) as at \_\_\_\_\_

Hiermee sertifiseer ek/ons dat, so v&euml;r my/ons kennis strek, die bogenoemde staat waar en korrek is.  
I hereby certify that, to the best of my/our knowledge, the above statement is true and correct.

<p>_____ TESOURIER / TREASURER</p> <p>Datum/Date:</p>	<p>_____ PRINSIPAAL PRINCIPAL</p> <p>Datum/Date:</p>
<p>_____ VOORSITTER / CHAIRPERSON</p> <p>Datum/Date:</p>	<p>_____ OUDITEUR / AUDITOR</p> <p>Datum/Date:</p>