

THE GOLDEN ARROW EMPLOYEES' BENEVOLENT FUND

*Palotti Road, Montana Estate, 7490, PO Box 1795, CAPE TOWN, 8000
Tel : (021) 937-8805, Fax : (021) 934-4885*

18 January 2023

Financial Services Board
P O Box 35655
MENLO PARK
0102

Attention: LOUISA BASITERE

Dear Madam

GOLDEN ARROW EMPLOYEES BENEVOLENT FUND : 13/8/634 - CLOSURE OF THIS FUND

Attached, please find a signed copy of the General and Statistical information for the year ending 2022.

Please note that a decision was made by the Trustees to close this Fund.

The bank account was effectively closed on 29 December 2022:

Kindly let me know if you require anything more from the Trustees.

Yours faithfully



**M LOUWSMA (MRS)
PRINCIPAL OFFICER**

**GENERAL AND STATISTICAL INFORMATION FOR YEAR ENDING
ON 31/12/2022**

FRIENDLY SOCIETIES

(Must be submitted within six months after each year end)

FRIENDLY SOCIETIES ACT, ACT 25 OF 1956

Section 3

Name of Society: GOLDEN ARROW EMPLOYEES BENEVOLENT FUND
Registration number of Society: 13/8/634
Postal address of Society PO BOX 1795, Cape Town 8000
Tel no of Society: 0219378805 code Fax none
E-mail address (if available) mariehettelouwsma@gabs.co.za
Registered (physical) address of Society Pallotti Road Montana
Name of the Principal Officer or person managing the Society: Ms M Louwsma
Address of Principal Officer or person managing the Society: PO Box 1795, Cape Town, 8000

STATISTICS OF MEMBERS:

1. Number of members at the end of the previous financial year
(Not the year of this report) **2529** as at 31/12/2021
2. Number of members admitted during the financial year *
reflected in this report : 502
Number of persons who terminated their membership
during the financial year * reflected in this report : 435
3. Number of members at the end of the financial year *
reflected in this report : 2596

2. INCOME OF SOCIETY:

Income received from contributions during this * financial year :R113767.94
Other income received * from investments, interest, rental etc. 0.00
Total income for the past financial year* **R113767.94**

I hereby declare that the above information is correct and true for the year ending on 31/12/2022_*

Signed at Arrowgate on 24 January 2023_

M Louwsma
Signature
(Principal Officer or Manager)

M LOUWSMA
Name (please print)

Principal Officer
Capacity

Y Abrahams
Signature (Chairman or Trustee) Name (please print)

Y ABRAHAMS
Name (please print)

Vice Chairman + Trustee
Capacity

THE GOLDEN ARROW EMPLOYEES' BENEVOLENT FUND

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Dec-22</u>	<u>Dec-21</u>
	R	R
Current Assets	-	13 059
Cash	<input type="text" value="-"/>	<input type="text" value="13 059"/>
Total Assets	<u>-</u>	<u>13 059</u>
FUNDS AND LIABILITIES		
Members' Funds	-	13 059
Accumulated Funds	<input type="text" value="-"/>	<input type="text" value="13 059"/>
Total Funds and Liabilities	<u>-</u>	<u>13 059</u>

2022

DATE	DETAILS	TOTAL	DATE	DETAILS	RET LEVY	DEATH LEVY	BANK CHARGES	SUNDRIES	TOTAL
2022/01/01	BALANCE B/F	R 13 058.84	2022/01/21	DW DLWENGI		R 4 750.00			R 4 750.00
2022/01/05	DEPOSIT	R 25 650.05	2022/01/21	S NONPUNGA		R 4 750.00			R 4 750.00
2022/01/06	DEPOSIT	R 1 076.00	2022/01/24	SERVICE FEE			R 120.00		R 120.00
2022/01/06	DEPOSIT	R 2 736.00	2022/01/28	M LUGWALI		R 4 750.00			R 4 750.00
2022/02/04	DEPOSIT	R 694.00	2022/02/15	M MZUZU		R 4 750.00			R 4 750.00
2022/02/04	DEPOSIT	R 2 330.00	2022/02/24	SERVICE FEE			R 96.00		R 96.00
2022/02/07	DEPOSIT	R 25 049.39	2022/02/28	O ABRAHAMS	R 4 750.00				R 4 750.00
			2022/02/28	C MATTHEWS	R 4 750.00				R 4 750.00
2022/03/04	DEPOSIT	R 144.00	2022/03/08	MS MKHEHLE		R 4 750.00			R 4 750.00
2022/03/04	DEPOSIT	R 616.00	2022/03/24	SERVICE FEE			R 104.00		R 104.00
2022/03/08	DEPOSIT	R 11 420.35							
2022/04/05	DEPOSIT	64.15	2022/04/23	SERVICE FEE			R 80.00		R 80.00
			2022/04/28	F BUDAZA		R 4 750.00			R 4 750.00
			2022/04/29	C THABANG		R 4 750.00			R 4 750.00
			2022/04/29	MP BATIST	R 4 750.00				R 4 750.00
			2022/04/29	PA VERWEY	R 4 750.00				R 4 750.00
2022/05/03	DEPOSIT	R 12.01	2022/05/24	SERVICE FEE			R 112.00		R 112.00
2022/06/01	DEPOSIT	R 31.99	2022/06/06	RA MACKAY		R 4 750.00			R 4 750.00
			2022/06/24	N TITUS		R 4 750.00			R 4 750.00
			2022/06/24	SERVICE FEE			R 96.00		R 96.00
2022/07/01	DEPOSIT	R 30 196.00	2022/07/01	CM VRAAGOM	R 4 750.00				R 4 750.00
			2022/07/01	HJ WARRIES	R 4 750.00				R 4 750.00
			2022/07/23	SERVICE FEE			R 98.00		R 98.00
			2022/07/26	D WEAVERS		R 4 750.00			R 4 750.00
			2022/07/26	RP HARRIS	R 4 750.00				R 4 750.00
			2022/07/26	E JATTIEM	R 4 750.00				R 4 750.00
			2022/07/26	LM KOBE	R 4 750.00				R 4 750.00
			2022/07/26	MJ TWANI	R 4 750.00				R 4 750.00
2022/08/01	DEPOSIT	R 7 434.00	2022/08/08	T MICHAELS		R 4 750.00			R 4 750.00
2022/08/03	DEPOSIT	R 90.00	2022/08/24	SERVICE FEE			R 128.00		R 128.00
2022/08/03	DEPOSIT	R 324.00							
2022/08/03	DEPOSIT	R 486.00							
2022/08/03	DEPOSIT	R 936.00							
2022/08/03	DEPOSIT	R 972.00							
2022/08/03	DEPOSIT	R 3 060.00							
2022/09/01	DEPOSIT	R 90.00	2022/09/23	SERVICE FEE			R 83.00		R 83.00
2022/09/05	DEPOSIT	R 234.00							
2022/10/01	DEPOSIT	R 86.00	2022/10/12	MJ CROZIER	R 4 750.00				R 4 750.00
			2022/10/12	BD SUKWANA	R 4 750.00				R 4 750.00
			2022/10/12	P DIKO		R 4 750.00			R 4 750.00
			2022/10/24	BANK CHARGES			R 105.50		R 105.50
			2022/10/25	JJ LOOCK	R 4 750.00				R 4 750.00
2022/11/01	DEPOSIT	R 36.00	2022/11/24	JS SAMUELS	R 4 750.00				R 4 750.00
			2022/11/24	SERVICE FEE			R 98.00		R 98.00
2022/12/29	CHARGE OFF ACC	R 67.22	2022/12/19	TM GXUMZA	R 2 100.00				R 2 100.00
	ACCOUNT CLOSED		2022/12/24	BANK CHARGES			R 90.50		R 90.50
			2022/12/29	BANK CHARGES			R 83.00		R 83.00
		R 126 894.00		BALANCE BF	R 68 600.00	R 57 096.00	R 1 198.00	R 0.00	R 126 894.00

BALANCE AS PER BANK STATEM R 0.00

BALANCE AS PER CASHBOOK R 0.00

DIFF R 0.00