

(1) Interim Representation Letter in respect of trusts

The wording and format shall only be as follows:

“The Manager

Bank :
 Branch :
 Address :

Name of Trust :
 Kind of Trust :
 (Inter Vivos/Will) :
 Beneficiary :
 Financial year ending :
 Application reference number :

	Total	Beneficiary's Share
1. Unremitted income from prior period		
2. Income available for remittance in current year	<u>.....</u>	<u>.....</u>
3. Total income available for remittance	<u>R.....</u>	<u>R.....</u>
4. Amount of this remittance		
5. Previous remittance in current period		
6. Balance of income available for remittance	<u>.....</u>	<u>.....</u>
7. Total of 4, 5 and 6	<u>R.....</u>	<u>R.....</u>

Note: Totals 3 and 7 must be equal.

I, the undersigned, in my capacity as a trustee of the above trust, confirm that the amount to be remitted represents normal income, actually earned, and that all the particulars given in this representation letter are correct and complete.

Trustee.....

Date.....

Address.....

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