

3.1.1	(Specify)
3.1.2	(Specify)
3.2.	CURRENT LIABILITIES	<u>.....</u>
3.2.1	Contributions in advance
3.2.2	Accounts payable
3.2.3	Benefits due
3.2.4	Bank overdraft
3.2.5	Other (specify)
	NET ASSETS

Certified correct _____ (Liquidator)

Date _____

FORM B

PRELIMINARY/FINAL DISSOLUTION ACCOUNTS pursuant to clause 9 and clause 21 of Standard No. RFS.5.6. made under the Financial Institutions and Markets Act, 2021 (Act No. 2 of 2021)

..... (name

of fund) REGISTRATION NUMBER: 25/7/7/.....

Preliminary/Final Realisation Account at (date).

1. RECEIPTS

(Details of amounts realized by assets in accordance with the Preliminary/Final Statement of Funds and Net Assets as per Form A)

Description	Value as per statement	Realisable value
.....
.....
Other receipts	<u>.....</u>
.....

2. LESS: LIABILITIES

(Details from the Preliminary/Final Statement of Funds and Net Assets in Form A)

Description

.....

