



# Recovery Statement

issued in terms of Clause 27.0 of the  
Principal Building Agreement Edition 6.0 © September 2013

Certificate No:

Date of Certificate:

Employer:

Contractor:

Works:

Site:

The following amounts, detailed in supplementary documentation where required, are recovered in the current Payment Certificate

Payment Certificate number/date		A TOTAL AMOUNT TO BE RECOVERED	B LESS PREVIOUS RECOVERY	C RECOVERY THIS PERIOD
<input type="text" value="5"/>	<input type="text" value="21 FEB 2014"/>			
<b>1.0 AMOUNTS DUE TO THE EMPLOYER</b>				
1.1.1	Effecting insurances, or paying charges [27.2.2]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
1.1.2	Work executed by others [27.2.3]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
1.1.3	Termination of a n/s subcontract agreement [ 27.2.8]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
1.1.4	Contractor not paying the employer an amount due [27.2.5]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
1.1.5	Termination of the agreement [ 27.2.6]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
1.1.6	Default by the contractor [27.2.9]	<input type="text" value="550 448.00"/>	<input type="text" value="0.00"/>	
1.1.7	Direct payments to a subcontractor [27.2.8]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
	<b>Subtotal of 1.1</b> [10.1]	<input type="text" value="550 448.00"/>	<input type="text" value="0.00"/>	<input type="text" value="550 448.00"/>
1.2	<b>Penalties</b> levied [27.1.1] [10.2]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
	<b>Subtotal of 1.2</b> [10.1]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
1.3.1	Default interest [27.1.2; 27.2.5; 25.8]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
1.3.2	Recoupment from contractor of an advance payment [ 27.2.4]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
	<b>Subtotal of 1.3</b> [13.1]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
<b>2.0 AMOUNTS DUE TO THE CONTRACTOR</b>				
2.1.1	Compensatory interest [27.1.4]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
2.1.2	Default interest [27.1.5]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
2.1.3	Advance payment made [27.1.7]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
	<b>Subtotal of 2.1</b> [13.2]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
2.2	Damages [27.1.6] [10.3]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
	Currency <input type="text" value="ZAR"/>	Note: all amounts exclude tax		

Name and address of the principal agent's practice

Signature \_\_\_\_\_ Date:

Signed by the **principal agent** who, as **agent** for the **employer**, certifies that the amounts stated above are included in the current **payment certificate**