



# Association of Corporate Treasurers of Southern Africa

NPC (Registration No. 1989/000817/08)

Tel. (011) 482-1512  
Northwards, 21 Rock Ridge Road, Parktown, 2193

Website: [www.actsa.org.za](http://www.actsa.org.za)  
E-mail: [agalatis@actsa.org.za](mailto:agalatis@actsa.org.za)

## ACTSA Individual Membership

Thank you for your interest in becoming a member of the Association of Corporate Treasurers of Southern Africa (ACTSA). As a professional working in the treasury and financial arena, the Board of ACTSA would like to extend an invitation to you to join the Association.

### The Association serves its members by:

- providing a forum for treasurers to identify, share and debate current issues.
- promoting the interests of the industry as an umbrella body.
- liaising with regulators (e.g., SARB, FSB) and other Associations.
- promoting high ethical standards in the industry.
- providing a level of internationalisation through **overseas affiliation** and co-operation with ACT (UK) and IGTA (the International Group of Treasury Organisations);
- maintaining a professional association of individuals responsible for the management of treasury and allied financial functions.

### Background information about ACTSA and the benefits when joining:

- ACTSA raises the level of professional knowledge amongst members and industry participants.
- ACTSA hosts/co-hosts conferences, forums, educational workshops and seminars.
- Service providers are able to exhibit at conferences and have access to the Treasury community.
- ACTSA developed the Charter of Best Practice in Treasury Management which has been accepted by 22 countries who are members of the International Group of Treasury Associations.
- ACTSA together with the University of the Free State Business School has developed an e-learning Corporate Treasury course – see “Education” portal on our website
- ACTSA provides opportunities for members to network and debate current issues and share ideas, interests and experience.
- ACTSA publishes an annual journal, The SA Treasurer which is distributed to its members and internationally via TMI (the UK Publishers).
- Corporate Member Logos are displayed on the website with a click through to their company website.
- ACTSA members benefit from membership discounts at all functions.
- ACTSA is the only forum where treasurers, service providers, bankers and auditors meet.
- Members are able to post Treasury Vacancies at no cost on our Careers Portal
- ACTSA serves as a platform for interacting with the regulators re treasury decisions through access to information both formal and informal.
- Having access to a forum of people who have an interest in treasury and risk management industry-specific issues.
- Obtaining access to information on treasury issues and international trends through the International Group of Treasury Associations, of which ACTSA is a member.

**If you would like to join ACTSA, please complete the application form from Pages 3 to 7 and scan and e-mail it to [admin@actsa.org.za](mailto:admin@actsa.org.za) / [agalatis@actsa.org.za](mailto:agalatis@actsa.org.za)**

We would welcome your participation in the Association and look forward to hearing from you. If you have any queries please call the General Manager - Artemis Galatis on (011) 482-1512.

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#### Directors:

Ms C Henry, Ms A Khaas, Ms J Marais (Chairperson), Ms S McGinn, Mr R Muradmia, Mr JF Mol, Mr TJ Starke, Mr ID Thompson, Mr WF Reitsma

**INDIVIDUAL MEMBERSHIP** - There are two classes of ACTSA Individual Membership:

1. *Article* Member for students.
2. *Individual* Member for those with experience.

**1. *Article Member:***

A student of finance or employee in the treasury environment who can produce evidence to the satisfaction of the Board of registration for such studies at a recognised Educational Body (e.g. University) or proof of relevant employment, fulfills the criteria of being an *Article Member*.

**2. *Individual Member:***

Persons who have gained at least three years' experience and practice in the treasury environment and who have attained the requisite level of academic achievement may apply to be an *Individual Member* of ACTSA. Members will be expected to subscribe to a **Code of Ethics** for treasurers determined by ACTSA in conjunction with 22 other members of the International Group of Treasury Associations (IGTA).

**General:**

- a) *Individual* Members of ACTSA have voting rights and may be elected to the Board.
- b) Corporate Members, as well as Individual and Professional Members have voting rights.
- c) The rights and obligations of a Member will not be transferable. The rights and obligations of Members are set out in ACTSA's Memorandum of Incorporation.
- d) All members will receive invitations to the events and receive *The Southern African Treasurer*.
- e) Experience in Treasury is defined as a minimum of three years' experience in:

Liquidity Management  
Funding Management  
Treasury Admin.

Currency Management  
Risk Management  
Corporate Finance

**Pricing for the year 2024**

**Annual Membership fee**

**Individual Member:**

R 3960.00 (incl. VAT)

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**Directors:**

Ms C Henry, Ms A Khaas, Ms J Marais (Chairperson), Ms S McGinn, Mr R Muradmia, Mr JF Mol, Mr TJ Starke, Mr ID Thompson, Mr WF Reitsma

# Application for Membership

**ACTSA aims to provide continuing opportunities for the exchange of knowledge between treasurers and industry experts, and promote an ongoing interaction between its members.**

Please complete and e-mail the application to: [admin@actsa.org.za](mailto:admin@actsa.org.za) / [agalatis@actsa.org.za](mailto:agalatis@actsa.org.za).

For any queries, please contact Artemis Galatis on Tel. No. (011) 482-1512

Please do not send the Membership Fee with this application – an Invoice will be e-mailed .

## 1. Basic Information

|  |                      |                |
|--|----------------------|----------------|
| <b>Title:</b>  | <b>First Name/s:</b> |                |
| <b>Surname:</b>  |                      |                |
| <b>Date of Birth:</b>  | <b>Nationality:</b>  | <b>ID No.:</b> |
| <b>Name of Organisation:</b>   |                      |                |
| <b>Designation (eg. – Treasurer, CFO):</b>   |                      |                |
| <b>If you have a Personal Assistant, please include her/his name and e-mail address:</b> |                      |                |

| CONTACT DETAILS |                    |                 |                    |
|-----------------|--------------------|-----------------|--------------------|
| e.g.            | Country Code<br>27 | Area Code<br>11 | Number<br>444-3345 |
| <b>Work:</b>    |                    |                 |                    |
| <b>Home:</b>    |                    |                 |                    |
| <b>Fax:</b>     |                    |                 |                    |
| <b>Mobile:</b>  |                    |                 |                    |

|                       |                          |
|-----------------------|--------------------------|
| <b>E-mail @ work:</b> | <b>Alternate E-mail:</b> |
|-----------------------|--------------------------|

|                                     |              |
|-------------------------------------|--------------|
| <b>Organisation Postal Address:</b> |              |
|                                     | <b>Code:</b> |

|                                       |              |
|---------------------------------------|--------------|
| <b>Organisation Physical Address:</b> |              |
|                                       | <b>Code:</b> |



**3.2** Analysis of years of experience in key treasury activities:

| Treasury Activities            | Years Experience |           |           |           |           |
|--------------------------------|------------------|-----------|-----------|-----------|-----------|
|                                | None             | < 2 years | 2-3 years | 3-5 years | > 5 years |
| Cash & Liquidity Management    |                  |           |           |           |           |
| Funding Management             |                  |           |           |           |           |
| Money & Capital Market Dealing |                  |           |           |           |           |
| Currency Management (FX)       |                  |           |           |           |           |
| Treasury Risk Management       |                  |           |           |           |           |
| Commodity Risk Management      |                  |           |           |           |           |
| Treasury Admin (Back Office)   |                  |           |           |           |           |
| Treasury Accounting            |                  |           |           |           |           |
| Corporate Finance              |                  |           |           |           |           |

**3.3** Please tick below against any areas in which you have above average expertise:

|                                 |  |                               |  |
|---------------------------------|--|-------------------------------|--|
| Cash Management                 |  | Treasury Risk Management      |  |
| Money Market Investments        |  | Taxation                      |  |
| Short Term Debt                 |  | Commodity Risk Management     |  |
| Long Term Debt                  |  | Export Finance                |  |
| Currency Management             |  | Insurance Risk Management     |  |
| Futures, Options and Swaps      |  | Treasury Admin (Back Office ) |  |
| Pension Fund Management         |  | Project Finance               |  |
| Portfolio Investment Management |  | Mergers and Acquisitions      |  |

|                               |  |
|-------------------------------|--|
| <b>Other (please specify)</b> |  |
|                               |  |
|                               |  |

**4.** Has the applicant (or his estate) ever been sequestrated, convicted of an offence resulting from dishonesty, fraud or embezzlement, or an Organisation of which he was a substantial shareholder or director or a manager been placed under judicial management or in liquidation? If yes, explain:

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|--|
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**5.** Any other information relevant to your application (e.g. professional memberships and qualifications, other courses and studies, etc.)

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|  |

**6. INDICATE WHICH CLASS OF MEMBERSHIP YOU WISH TO APPLY FOR:**

Please see all the information on page 2.

**ARTICLE MEMBERSHIP**

**INDIVIDUAL MEMBERSHIP**

**7. Declaration by the Applicant:**

I certify that the information given above is correct and that I will conduct myself with confidentiality, integrity, independence and compliance, using my professional competence to carry out my duties. I agree to be bound by the terms and conditions of the Memorandum of Incorporation adopted October 31, 2013.

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Date

- 8. (a) ARTICLE & INDIVIDUAL MEMBERSHIP APPLICATIONS** must be completed by a REFEREE. (kindly refer to next page)

- 8(a) If applying for Article Membership, please request your Referee to complete the following section:**

**REFEREE:**

The Referee must either be a:

- a. Professor / Lecturer;
- b. Member of ACTSA;
- c. Superior officer of the applicant's present or immediate past Organisation who is a corporate member of ACTSA;

**Declaration by Referee**

I, \_\_\_\_\_, have known the Applicant for \_\_\_\_\_ years. I am of the opinion that he/she is a worthy candidate for membership of ACTSA. I certify that I have read the statements in this form and that, to the best of my knowledge, they are correct.

|                                       |                 |   |             |
|---------------------------------------|-----------------|---|-------------|
|                                       |                 |   |             |
| <b>Signature of Referee</b>           |                 | <b>ACTSA Membership No.<br/>(if applicable)</b> | <b>Date</b> |
| <b>Business / University:</b>         |                 |   |             |
| <b>Business / University Address:</b> |                 |   |             |
| <b>Business Tel. No.:</b>             | <b>Fax No.:</b> | <b>Code:<br/>E-mail Address:</b>                |             |

- 8(b) If applying for Membership, please request your Proposer to complete the following section:**

**PROPOSER:**

The Proposer must either be a:

- a. Member of ACTSA;
- b. Superior officer of the applicant's present or immediate past Organisation who is a corporate member of ACTSA;

**Declaration by Proposer**

I, \_\_\_\_\_, have known the Applicant for \_\_\_\_\_ years.  
I am of the opinion that he/she is a worthy candidate for membership of ACTSA. I certify that I have read the statements in this form and that, to the best of my knowledge, they are correct.

|                              |   |                        |
|------------------------------|---|------------------------|
|                              |   |                        |
| <b>Signature of Proposer</b> | <b>ACTSA Membership No.<br/>(if applicable)</b> | <b>Date</b>            |
| <b>Business:</b>             |   |                        |
|                              | <b>Code:</b>                                    |                        |
| <b>Business Tel. No.:</b>    | <b>Fax No.:</b>                                 | <b>E-mail Address:</b> |

***FOR OFFICE USE ONLY:***

Date approved: \_\_\_\_\_

Info captured by: \_\_\_\_\_ Date captured: \_\_\_\_\_