



## MARISIMO DUE DILIGENCE INVESTIGATIONS (PTY) LTD

2016/363876/07  
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### TREASURYONE CTS (PTY) LTD

Due Diligence Report No: SQ073J

**This report confirms the information contained in the sworn affidavit attached hereto.**

**This affidavit was deposed to by Hendrik J de Klerk, Director.**

#### 1. **CONFIRMATION OF BUSINESS PROFILE**

Registration Nr:	2016/475614/07
VAT Nr:	4840277174
Head Office Address:	Lynnwood Bridge Office Park, Bloukrans Bldg, 1 <sup>st</sup> Floor, cnr Daventry & Hilden Streets,0081

#### 2. **CONFIRMATION OF B-BBEE STATUS**

Government Gazette	36928	Black Ownership	51%
Category of Enterprise	QSE	Black Women Ownership	42,50%
Broad Based BEE Status Level	LEVEL 2	Empowering Supplier	YES
Procurement Recognition Level	125%	Designated Group Supplier	NO

#### 3. **THE FOLLOWING DOCUMENTS WERE ASSESSED IN ORDER TO CONFIRM THE INFORMATION AS STATED ABOVE:**

<b><u>BUSINESS PROFILE</u></b>	CIPC registration
	Financial statements for financial period 1 March 2018 – 28 February 2019
	VAT Registration
	Letterhead
<b><u>B-BBEE STATUS</u></b>	Share Certificates of all shareholders
	Signed Trust Deed
	Letter of Authority
	Confirmation of Trust Beneficiaries: <ul style="list-style-type: none"><li>❖ Beneficiary Register</li><li>❖ Certified ID Copies of Beneficiaries</li></ul>
	Memorandum of Incorporation


Although the above-mentioned level of turnover/income is current, the level of turnover/income is closely related to the economic indicators and may be **more or less** in future. Consequently, this report does not serve as a guarantee that the income reflected will continue at the same levels.

This report is an **independent assessment** by a competent person of the contents of an affidavit submitted by the deponent in terms of the Codes of Good Practice on Black Economic Empowerment (Sector Codes relevant to the entity as the case may be).

**This report is only of value if accompanied by an affidavit as required by the relevant Codes of Good Practice.**

All relevant information and documents obtained by Marisimo Due Diligence will be kept for a period of 12 months.

Marisimo Due Diligence does not guarantee that this report will lead to any particular outcome or result, and do not accept any responsibility for any false documents or information presented to us.

  
MA Vosloo

Attorney: Supreme Court of S.A.

**Date of issue:** 05 FEBRUARY 2020

**Expiry date:** 04 FEBRUARY 2021

**Period of validity:** 12 months