

nReach Capitis SPV One (Pty) Ltd

(Registration Number 2022/506181/07)

Management Statements

for the 7 month period ended 30 November 2022

Unaudited Unreviewed Management Accounts

in compliance with the Companies Act of South Africa

Prepared by: Chandre Hamman

Professional designation: CA (SA)

nReach Capitis SPV One (Pty) Ltd

(Registration Number 2022/506181/07)

Management Statements for the 7 month period ended 30 November 2022

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nReach Capitis SPV One (Pty) Ltd

(Registration Number 2022/506181/07)

Management Statements for the 7 month period ended 30 November 2022

General Information

Country of Incorporation and Domicile	South Africa
Registration Number	2022/506181/07
Registration Date	Registered on 26 May 2022 and initiated operations in September 2022.
Nature of Business and Principal Activities	The company raises investment capital through the issue of Notes, under the Programme, pursuant to the Programme Memorandum. The proceeds of the issue of a Tranche of Notes are used to invest in various equity-type and debt-type instruments issued by certain unlisted going-concern businesses.
Directors	JHCI Kritzinger B Maher
Shareholder	nReach Capitis (Pty) Ltd
Registered Office	Unit 4 First Floor Sussex Office Park 473 Lynnwood Road Pretoria Gauteng 0081
Postal Address	Unit 4 First Floor Sussex Office Park 473 Lynnwood Road Pretoria Gauteng 0081
Tax Number	9890095186
Preparer	Key Account Connections (Pty) Ltd Lyells Lane 4 Centurion Pretoria 0157

nReach Capitis SPV One (Pty) Ltd

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Management Statements for the 7 month period ended 30 November 2022

Directors' Responsibilities and Approval

The directors are required by the Companies Act of South Africa to maintain adequate accounting records and are responsible for the content and integrity of the management statements and related financial information included in this report. It is their responsibility to ensure that the management statements satisfy the financial reporting standards with regards to form and content and present fairly the statement of financial position, results of operations and business of the company, and explain the transactions and financial position of the business of the company at the end of the 7 month period. The management statements are based upon appropriate accounting policies consistently applied throughout the company and supported by reasonable and prudent judgements and estimates.

The directors acknowledge that they are ultimately responsible for the system of internal financial control established by the company and place considerable importance on maintaining a strong control environment. To enable the directors to meet these responsibilities, the directors set standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the company and all office bearers are required to maintain the highest ethical standards in ensuring the company's business is conducted in a manner that in all reasonable circumstances is above reproach.

The focus of risk management in the company is on identifying, assessing, managing and monitoring all known forms of risk across the company. While operating risk cannot be fully eliminated, the company endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The directors are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the management statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss. The going-concern basis has been adopted in preparing the financial statements. Based on forecasts and available cash resources the directors have no reason to believe that the company will not be a going concern in the foreseeable future. The management statements support the viability of the company.

The management statements set out on pages 6 to 17 which have been prepared on the going concern basis, were approved by the directors and were signed on 14 December 2022.



JHCI Kritzinger



B Maher

nReach Capitis SPV One (Pty) Ltd

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Directors' Report

The directors present their report for the 7 month period ended 30 November 2022.

1. Review of activities

Main business and operations

The company raises investment capital through the issue of Notes, under the Programme, pursuant to the Programme Memorandum. The proceeds of the issue of a Tranche of Notes are used to invest in various equity-type and debt-type instruments issued by certain unlisted going-concern businesses.

The operating results and statement of financial position of the company are fully set out in the attached management statements and do not in our opinion require any further comment.

2. Going concern

The management statements have been prepared on the basis of accounting policies applicable to a going concern. This basis presumes that funds will be available to finance future operations and that the realisation of assets and settlement of liabilities, contingent obligations and commitments will occur in the ordinary course of business.

3. Events after reporting date

The directors are not aware of any matter or circumstance arising since the end of the financial period to the date of this report that could have a material effect on the financial position of the company.

4. Authorised and issued share capital

During the period under review, the company issued 100 ordinary shares at R 1 per share.

5. Dividend

No dividend was declared or paid to the shareholder during the period.

6. Directors

The directors of the company during the period and up to the date of this report are as follows:

JHCI Kritzinger	Appointed 26 May 2022
B Maher	Appointed 15 June 2022

7. Shareholder

The shareholder and its interest at the end of the 7month period is:

	Holding
nReach Capitis (Pty) Ltd	100.00%

8. Compilers

Key Account Connections (Pty) Ltd compiled the management statements for the period under review.

Report of the Compiler

To the Directors of nReach Capitis SPV One (Pty) Ltd

We have compiled the accompanying management statements of nReach Capitis SPV One (Pty) Ltd based on information you have provided. These management statements comprise the statement of financial position as at 30 November 2022, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the 7 month period then ended, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

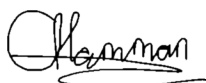
We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these management statements in accordance with International Financial Reporting Standards and the requirements of the Companies Act of South Africa. We have complied with relevant ethical requirements, including principles of integrity, objectivity, professional competence and due care.

These management statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these management statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these management statements are prepared in accordance with International Financial Reporting Standards.

Key Account Connections

14 December 2022



Per:
Director / Partner
Chartered Accountant (SA)

Lyells Lane 4
Centurion
Pretoria
0157

nReach Capitis SPV One (Pty) Ltd

(Registration Number 2022/506181/07)

Management Statements for the 7 month period ended 30 November 2022

Statement of Financial Position

Figures in R	Notes	30 November 2022
Assets		
Non-current assets		
Unlisted investment	6	<u>6,940,728</u>
Current assets		
Cash and cash equivalents	7	<u>1,097</u>
Total assets		<u>6,941,825</u>
Equity and liabilities		
Equity		
Issued capital	8	100
Accumulated loss		(102,983)
Other non-distributable reserves		<u>1,940,728</u>
Total equity		<u>1,837,845</u>
Liabilities		
Non-current liabilities		
Fixed Rate Notes	11	<u>4,000,000</u>
Current liabilities		
Trade and other payables	9	575
Fixed Rate Notes	11	102,505
Loan from shareholder	12	<u>1,000,900</u>
Total current liabilities		<u>1,103,980</u>
Total liabilities		<u>5,103,980</u>
Total equity and liabilities		<u><u>6,941,825</u></u>

nReach Capitis SPV One (Pty) Ltd

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Management Statements for the 7 month period ended 30 November 2022

Statement of Profit or Loss and Other Comprehensive Income

Figures in R	Notes	7 month period ended 30 November 2022
Administrative expenses	13	(3,335)
Loss from operating activities		(3,335)
Finance income	14	2,860
Finance costs	15	(102,508)
Loss for the period		(102,983)
Other comprehensive income net of tax		
Components of other comprehensive income that will not be reclassified to profit or loss		
Gains on revaluation		1,940,728
Total other comprehensive income that will not be reclassified to profit or loss		1,940,728
Total other comprehensive income net of tax	16	1,940,728
Total comprehensive income		1,837,745

nReach Capitis SPV One (Pty) Ltd

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Statement of Changes in Equity

Figures in R	Issued capital	Revaluation surplus	Accumulated loss	Total
Changes in equity				
Loss for the period	-	-	(102,983)	(102,983)
Other comprehensive income	-	1,940,728	-	1,940,728
Total comprehensive income for the period	-	1,940,728	(102,983)	1,837,745
Issue of equity	100	-	-	100
Balance at 30 November 2022	100	1,940,728	(102,983)	1,837,845

Notes

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nReach Capitis SPV One (Pty) Ltd

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Statement of Cash Flows

Figures in R	Note	7 month period ended 30 November 2022
Cash flows used in operations		
Loss for the period		(102,983)
Adjustments to reconcile loss		
Adjustments for finance income		(2,860)
Adjustments for finance costs		102,508
Adjustments for increase in trade accounts payable		575
Total adjustments to reconcile loss		100,223
Net cash flows used in operations		(2,760)
Interest paid		(3)
Interest received		2,860
Net cash flows from operating activities		97
Cash flows used in investing activities		
Purchase of unlisted investments		(5,000,000)
Cash flows used in investing activities		(5,000,000)
Cash flows from financing activities		
Proceeds from issuing shares		100
Proceeds received on issue of notes		4,000,000
Loans received from shareholders		1,000,900
Cash flows from financing activities		5,001,000
Net increase in cash and cash equivalents		1,097
Cash and cash equivalents at end of the period	7	1,097

nReach Capitis SPV One (Pty) Ltd

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Management Statements for the 7 month period ended 30 November 2022

Accounting Policies

1. General information

nReach Capitis SPV One (Pty) Ltd ('the company') raises investment capital through the issue of Notes, under the Programme, pursuant to the Programme Memorandum. The proceeds of the issue of a Tranche of Notes are used to invest in various equity-type and debt-type instruments issued by certain unlisted going-concern businesses.

The Company is incorporated as a Private company and domiciled in South Africa. The address of its registered office is Unit 4 First Floor Sussex Office Park, 473 Lynnwood Road, Pretoria, Gauteng, 0081.

2. Basis of preparation and summary of significant accounting policies

The management statements of nReach Capitis SPV One (Pty) Ltd have been prepared in accordance with International Financial Reporting Standards and the Companies Act of South Africa. The management statements have been prepared under the historical cost convention, as modified by the revaluation of available-for-sale financial assets, and financial assets and financial liabilities (including derivative instruments) at fair value.

The preparation of management statements in conformity with International Financial Reporting Standards requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the management statements are disclosed in note 3.

The principal accounting policies applied in the preparation of these management statements are set out below.

Financial instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

A financial asset is any asset that is:

- cash;
- an equity instrument of another entity;
- a contractual right to receive cash or another financial asset from another entity or to exchange financial assets or financial liabilities with another entity under conditions that are potentially favourable to the entity.
- a contract that will or may be settled in the entity's own equity instruments and is a non-derivative for which the entity is or may be obliged to receive a variable number of the entity's own equity instruments; or
- a derivative that will or may be settled other than by the exchange of a fixed amount of cash or another financial asset for a fixed number of the entity's own equity instruments. For this purpose the entity's own equity instruments do not include puttable financial instruments classified as equity instruments in accordance with paragraphs 16A and 16B, instruments that impose on the entity an obligation to deliver to another party a pro rata share of the net assets of the entity only on liquidation and are classified as equity instruments in accordance with paragraphs 16C and 16D, or instruments that are contracts for the future receipt or delivery of the entity's own equity instruments.

nReach Capitis SPV One (Pty) Ltd

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Management Statements for the 7 month period ended 30 November 2022

Accounting Policies

Basis of preparation and summary of significant accounting policies continued...

A financial liability is any liability that is:

- a contractual obligation to deliver cash or another financial asset to another entity to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavourable to the entity.
- a contract that will or may be settled in the entity's own equity instruments and is a non-derivative for which the entity is or may be obliged to deliver a variable number of the entity's own equity instruments or a derivative that will or may be settled other than by the exchange of a fixed amount of cash or another financial asset for a fixed number of the entity's own equity instruments. For this purpose, rights, options or warrants to acquire a fixed number of the entity's own equity instruments for a fixed amount of any currency are equity instruments if the entity offers the rights, options or warrants pro rata to all of its existing owners of the same class of its own non-derivative equity instruments. Also, for these purposes the entity's own equity instruments do not include puttable financial instruments that are classified as equity instruments in accordance with paragraphs 16A and 16B, instruments that impose on the entity an obligation to deliver to another party a pro rata share of the net assets of the entity only on liquidation and are classified as equity instruments in accordance with paragraphs 16C and 16D, or instruments that are contracts for the future receipt or delivery of the entity's own equity instruments.

As an exception, an instrument that meets the definition of a financial liability is classified as an equity instrument if it has all the features and meets the conditions in paragraphs 16A and 16B or paragraphs 16C and 16D of ISA32.

An equity instrument is any contract that evidences a residual interest in the assets of an entity after deducting all of its liabilities.

Classification and recognition

Classification of a financial instrument, or its component parts takes place on initial recognition. Each instrument is classified as a financial liability, a financial asset or an equity instrument in accordance with the substance of the contractual arrangement and the definitions of a financial liability, a financial asset and an equity instrument.

Financial assets classification

The company classifies financial assets into the following categories:

- Financial assets subsequently measured at fair value through profit or loss
- Financial assets subsequently measured at fair value through other comprehensive income (OCI)
- Financial assets subsequently measured at amortised cost

The classification depends on the entity's business model for managing the financial assets and the contractual terms of the cash flows.

For assets measured at fair value, gains and losses are either recorded in profit or loss or in OCI. For investments in equity instruments that are not held for trading, the company has made an irrevocable election at the time of initial recognition to account for the equity investment at fair value through other comprehensive income.

Financial liabilities classification

The company classifies financial liabilities into the following categories:

- Financial liabilities subsequently measured at amortised cost
- Financial liabilities subsequently measured at fair value through profit or loss

Financial liabilities are classified, at initial recognition, as financial liabilities at fair value through profit or loss, loans and borrowings, payables, or as derivatives designated as hedging instruments in an effective hedge, as appropriate.

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Accounting Policies

Basis of preparation and summary of significant accounting policies continued...

Recognition

Financial instruments are recognised initially when the company becomes a party to the contractual provisions of the instruments.

Regular way purchases and sales of financial assets are recognised on trade-date, the date on which the company commits to purchase or sell the asset.

Initial measurement

Financial assets

When a financial asset is recognised initially, it is measured at its fair value plus, in the case of a financial asset not at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial asset.

Financial liabilities

Financial liabilities are recognised initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

The company's financial liabilities include trade and other payables, loans and borrowings including bank overdrafts.

Subsequent measurement

Financial assets

Equity instruments

All equity investments are subsequently measured at fair value.

- Fair value through OCI: elected to present fair value gains and losses on equity investments in OCI
 - There is no subsequent reclassification of fair value gains and losses to profit or loss following the derecognition of the investment.
 - Dividends from such investments continue to be recognised in profit or loss as other income when the group's right to receive payments is established.
 - Impairment losses (and reversal of impairment losses) are not reported separately from other changes in fair value.

Financial liabilities

- Amortised cost: Loans and borrowings
 - After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest rate method.
 - Gains and losses are recognised in profit or loss when the liabilities are derecognised as well as through the effective interest rate amortisation process.
 - Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the effective interest rate.
 - The effective interest rate amortisation is included as finance costs in the statement of profit or loss.

Derecognition

Financial assets are derecognised when the contractual rights to the cash flows from the financial asset expire or when it is transferred and the transfer qualifies for derecognition.

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Accounting Policies

Basis of preparation and summary of significant accounting policies continued...

A financial liability is derecognised when the obligation under the liability is discharged or cancelled or expires. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as the derecognition of the original liability and the recognition of a new liability. The difference in the respective carrying amounts is recognised in the statement of profit or loss.

Loan from shareholder

The loan from shareholder is classified as a financial liabilities at amortised cost, and is initially measured at fair value including transaction costs and subsequently measured at amortised cost using the effective interest method.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and demand deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of changes in value. These are initially recorded at fair value and subsequently carried at amortised cost.

Trade and other payables

Trade payables are initially measured at fair value plus direct transaction costs, and are subsequently measured at amortised cost, using the effective interest rate method.

3. Critical accounting estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3.1 Critical accounting estimates and assumptions

The company makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below.

3.1.1 Fair value of financial instruments

The fair value of financial instruments that are not traded in an active market is determined by using valuation techniques. The company uses its judgement to select a variety of methods and make assumptions that are mainly based on market conditions existing at the end of each reporting period. The company has used the income approach to calculate the fair value of unlisted investments by calculating the present value of future cash flows that the asset is expected to generate over its lifetime, using level 2 inputs. Refer to note 4 for more detail.

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Notes to the Management Statements

30 November
2022

Figures in R

4. Financial assets

4.1 Carrying amount of financial assets by category

	At amortised cost	At fair value through other comprehensive income	Total
Period ended 30 November 2022			
Unlisted investments (Note 6)	-	6,940,728	6,940,728
Cash and cash equivalents (Note 7)	1,097	-	1,097
	1,097	6,940,728	6,941,825

4.2 Fair value hierarchy

	Level 2
Period ended 30 November 2022	
Unlisted investments (Note 6)	6,940,728

4.3 Valuation techniques used to derive level 2 fair values

The fair value of the Class A Preferred Ordinary Shares in Unlisted investments (note 6) was measured using the income approach and level 2 inputs. The investment entitles the company to an effective annual return of 15% IRR (or 20% ROI) and the investment is expected to be redeemed at the end of 5 years. As the cashflow dates for the payment of the effective annual returns are not fixed, a conservative approach was taken in assuming all these as well as the redemption payment will only be received at the end of year 5. The present value of these future cash flows that the asset is expected to generate over its lifetime has been discounted using the current inflation rate of 7.6% (www.tradingeconomics.com) to the present value.

5. Deferred tax

The yield to be earned on the GAIA Private Equity Investment above the cost will be received as a dividend, therefore no income tax will be applicable. No deferred tax has therefore been provided on the revaluation amount.

6. Unlisted investment

Unlisted investment comprise the following balances

GAIA Private Equity Holdings (Pty) Ltd	6,940,728
The above investment is a conduit to Oasis Water Group. 5,000 Class A Preferred Ordinary Shares acquired for R1,000 per share on 20 September 2022 which entitles the company to an effective annual return of 15% IRR (20% ROI) and no shareholders vote.	

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30 November
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Figures in R

7. Cash and cash equivalents

7.1 Cash and cash equivalents included in current assets:

Cash

Balances with banks	1,097
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7.2 Net cash and cash equivalents

Current assets	1,097
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8. Issued capital

Authorised and issued share capital

Authorised

1000 Ordinary shares of no par value	1,000
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Issued

100 Ordinary shares of R1 each	100
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9. Trade and other payables

Trade and other payables comprise:

Trade creditors	575
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10. Financial liabilities

Carrying amount of financial liabilities by category

	At amortised cost	Total
Period ended 30 November 2022		
Fixed rate notes (Note 11)	4,102,505	4,102,505
Loans from shareholders (Note 12)	1,000,900	1,000,900
Trade and other payables excluding non-financial liabilities (Note 9)	575	575
	5,103,980	5,103,980

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Figures in R

11. Fixed Rate Notes

Fixed Rate Notes comprise:

Fixed Rate Notes: Bond Code: 4NR001; ISIN: ZAG400000213	4,102,505
The notes earn a fixed coupon rate of 11.84%, compounded annually, with a maturity date of 12 September 2027.	
Non-current portion of fixed rate notes	4,000,000
Current portion of interest on fixed rate notes	102,505
	4,102,505

12. Loan from shareholder

Loan from shareholder comprises:

nReach Capitis (Pty) Ltd	1,000,900
The loan is unsecured, interest free and is repayable on demand.	

13. Administrative expenses

Administrative expenses comprise:

Bank charges	3,335
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14. Finance income

Finance income comprises:

Interest received	2,860
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15. Finance costs

Finance costs included in profit or loss:

Fixed rate notes	102,505
Bank overdraft	3
Total finance costs	102,508

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Notes to the Management Statements

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Figures in R

16. Other comprehensive income

Disclosure of gross, tax and net other comprehensive income

	Gross other comprehen-sive income	Net other comprehen-sive income
Period ended 30 November 2022		
Components of other comprehensive income that will not be reclassified to profit or loss		
Gains (losses) on revaluation	(1,940,728)	(1,940,728)
Total other comprehensive income that will not be reclassified to profit or loss	(1,940,728)	(1,940,728)

The yield to be earned on the GAIA Private Equity Investment above the cost will be received as a dividend, therefore no income tax will be applicable. No deferred tax has therefore been provided on the revaluation amount.

17. Comparative information not presented

The Company is not presenting comparative information as this is the first set of IFRS management statements. The Company was registered on 26 May 2022, therefore the first set of management statements have been prepared for 7 months.

Audit Trail

2022-12-15 08:16:05 SAST+0200: Status marked as complete.
2022-12-15 08:16:00 SAST+0200: chandre.duplessis@keyaccounts.co.za (C Hamman) completed signing document 197.184.177.166
2022-12-15 08:14:15 SAST+0200: chandre.duplessis@keyaccounts.co.za (C Hamman) accepted QuicklySign Terms and Conditions 197.184.177.166
2022-12-15 08:14:04 SAST+0200: chandre.duplessis@keyaccounts.co.za (C Hamman) opened document 197.184.177.166
2022-12-15 08:14:03 SAST+0200: chandre.duplessis@keyaccounts.co.za +27835003004 (C Hamman) entered correct pin 197.184.177.166
2022-12-15 08:13:51 SAST+0200: Message delivered to +27835003004
2022-12-15 08:13:42 SAST+0200: OTP sent to: +27835003004 (C Hamman)
2022-12-15 08:13:41 SAST+0200: chandre.duplessis@keyaccounts.co.za (C Hamman) clicked document link 197.184.177.166
2022-12-15 08:13:40 SAST+0200: chandre.duplessis@keyaccounts.co.za (C Hamman) clicked document link 197.184.177.166
2022-12-15 08:13:04 SAST+0200: Email has been received by chandre.duplessis@keyaccounts.co.za mail server 168.245.102.10
2022-12-15 08:13:00 SAST+0200: Signature request sent to: chandre.duplessis@keyaccounts.co.za (C Hamman)
2022-12-15 08:12:53 SAST+0200: johann@nreach.co.za (JHCI Kritzinger) completed signing document 41.169.5.122
2022-12-15 08:12:42 SAST+0200: johann@nreach.co.za (JHCI Kritzinger) accepted QuicklySign Terms and Conditions 41.169.5.122
2022-12-15 08:12:31 SAST+0200: johann@nreach.co.za +27827760406 (JHCI Kritzinger) opened document via authenticated session (sign view link with sms otp) 41.169.5.122
2022-12-15 07:54:26 SAST+0200: Email has been received by johann@nreach.co.za mail server 168.245.102.10
2022-12-15 07:54:21 SAST+0200: Signature request sent to: johann@nreach.co.za (JHCI Kritzinger)
2022-12-15 07:54:15 SAST+0200: brian@insightcapital.co.za (B Maher) completed signing document 209.203.16.44
2022-12-15 07:53:43 SAST+0200: brian@insightcapital.co.za (B Maher) accepted QuicklySign Terms and Conditions 209.203.16.44
2022-12-15 07:53:30 SAST+0200: brian@insightcapital.co.za (B Maher) opened document 209.203.16.44
2022-12-15 07:53:30 SAST+0200: brian@insightcapital.co.za +27639133316 (B Maher) entered correct pin 209.203.16.44
2022-12-15 07:53:19 SAST+0200: Message delivered to +27639133316
2022-12-15 07:53:15 SAST+0200: OTP sent to: +27639133316 (B Maher)
2022-12-15 07:53:11 SAST+0200: brian@insightcapital.co.za (B Maher) clicked document link 209.203.16.44
2022-12-15 07:51:32 SAST+0200: Email has been received by brian@insightcapital.co.za mail server 149.72.149.168
2022-12-15 07:51:25 SAST+0200: Signature request sent to: brian@insightcapital.co.za (B Maher)
2022-12-15 07:51:19 SAST+0200: info@keyaccounts.co.za (Stephane Streuders) changed details of brian@insightcapital.co.za +27833950738 (B Maher) to brian@insightcapital.co.za +27639133316 (B Maher)
2022-12-15 07:06:27 SAST+0200: Email has been received by brian@insightcapital.co.za mail server 149.72.149.195
2022-12-15 07:06:21 SAST+0200: Signature request sent to: brian@insightcapital.co.za (B Maher)
2022-12-14 10:32:15 SAST+0200: Email has been received by brian@insightcapital.co.za mail server 149.72.149.168
2022-12-14 10:32:10 SAST+0200: Signature request sent to: brian@insightcapital.co.za (B Maher)
2022-12-14 10:32:03 SAST+0200: info@keyaccounts.co.za (Stephane Streuders) changed the status to:awaiting_signatures 197.184.181.134
2022-12-14 10:29:13 SAST+0200: info@keyaccounts.co.za (Stephane Streuders) uploaded document 197.184.181.134

Supporting documentation

Supporting documents that were uploaded, as part of the signing process, can be found on document page online.

Online verification

This document can be verified online here

https://financial.quicklysign.com/verify_document/RAucBMM2ssjLU11850fc07bef_eYGCfwx2Exeh5D