

## COURT ONLINE COVER PAGE

IN THE HIGH COURT OF SOUTH AFRICA  
Gauteng Local Division, Johannesburg

CASE NO: **2022-036292**

In the matter between:

**The National Director of Public  
Prosecutions**

Plaintiff / Applicant / Appellant

and

**Jacobus Stephanus Geldenhuis ,Jacoba  
Magdalena Geldenhuis ,Classic  
Financial Services (One) (Pty) Ltd,Marry  
Pierce Kligour**

Defendant / Respondent

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### Notice of Motion (Ex Parte)

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**NOTE:** This document was filed electronically by the Registrar on 21/10/2022 at 11:32:01 AM South African Standard Time (SAST). The time and date the document was filed by the party is presented on the header of each page of this document.



ELECTRONICALLY SIGNED BY:

**Registrar of High Court , Gauteng  
Local Division,Johannesburg**

**IN THE HIGH COURT OF SOUTH AFRICA  
(GAUTENG DIVISION, JOHANNESBURG)**

**Case No:**

In the urgent *ex parte* application of:

**The National Director of Public Prosecutions**

**Applicant**

**In re:** The amount of **R399 198.88** together with interest thereon held in ABSA account number 4097470165 held in the name of Classic Financial Services (One) (Pty) Ltd with registration number 2004/031624/07;



The amount of **R10 395 192.44** together with interest thereon held in Nedbank account number 1195277571 in the name of Classic Financial Services (One) (Pty) Ltd with registration number 2004/031624/07;

The amount of **R3 000 000** together with interest thereon held in FNB account number 62047917713 in the name of Jacoba Magdalena Goldenhuis with ID number 5410130145085;

The amount of **R5 750 000** together with interest thereon held in Nedbank account number 1009637290 in the name of Murry Pierce Kilgour with ID number 5905195084087.

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**SUPPORTING AFFIDAVIT**

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I, the undersigned

**CHARLOTTE BREYTENBACH**

do hereby make oath and say the following:

## INTRODUCTION

- 1 I am an adult female employed as an investigator by the Financial Sector Conduct Authority (**the Authority**), duly so appointed and authorised to depose to this affidavit in terms of section 134(1) of the Financial Sector Regulation Act 9 of 2017 (**FSR Act**).
- 2 The facts deposed to herein are within my personal knowledge, unless otherwise stated or it so appears from the context and are to the best of my knowledge true and correct.
- 3 I deposed to an affidavit on 7 October 2022 in support of a request submitted to the Financial Intelligence Centre (**the FIC**) to issue directives (**the directives**) in terms of section 34 of the Financial Intelligence Centre Act 38 of 2001 (**FICA**) to *inter alia* ABSA and Nedbank to freeze funds in accounts held by Classic Financial Services (One) (Pty) Ltd (registration number 2004/031624/07) (**Classic Financial Services**), pursuant to an investigation carried out by myself and other persons on instruction of the Authority. A copy of that affidavit is annexed to the Supporting Affidavit of Ahzur Mohamed, a forensic accountant employed by the FIC, as AM1. All the relevant facts pertaining to the investigation into Classic Financial Services are set out in that affidavit and I do not intend to repeat everything here.
- 4 For the sake of cohesion, I reiterate that the investigation had focused on Pecunia Systems (Pty) Ltd (FSP No: 11332) (Registration Number: 2001/003271/07) (**Pecunia Systems**), Jacobus Stephanus Geldenhuis (ID Number: 6003315080083) (**Geldenhuis**) and Classic Financial Services. A copy of a CIPC printout in respect of Pecunia Systems is annexed hereto as **SACB1**, and confirms the allegations stated in paragraphs 15 and 17 of my affidavit of 7 October 2022. A copy of the CIPC printout in



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respect of Classic Financial Services is annexed to my affidavit of 7 October 2022 as CB3.

5 Upon requesting the FIC to issue the directives it was envisaged that the matter would be referred to *inter alia* the Asset Forfeiture Unit to bring an application for the preservation of property in terms of section 38 of the Prevention of Organised Crime Act 121 of 1998 (POCA) (the preservation application). I am advised that the following property will form the subject of the preservation application:

5.1 The amount of R399 198.88 together with interest thereon held in AESSA account number 4097470165 held in the name of Classic Financial Services;



5.2 The amount of R10 395 192.44 together with interest thereon held in Nedbank account number 1195277571 in the name of Classic Financial Services;

5.3 The amount of R3 000 000 together with interest thereon held in FNB account number 62047917713 in the name of Jacoba Magdalena Geldenhuis with ID number 5410130145085; and

5.4 The amount of R5 750 000 together with interest thereon held in Nedbank account number 1009637290 in the name of Murry Pierce Kilgour with ID number 5905195084087.

6 I accordingly depose to this affidavit with the purpose of supplementing my affidavit of 7 October 2022 by clarifying and elaborating on the following aspects referred to therein:

6.1 The statutory framework relevant to this matter;

6.2 The complaint received by Nico Retief;

6.3 The bank statements of the accounts held by Classic Financial Services at ABSA and Nedbank, respectively (referred to in paragraphs 5.1 and 5.2 above);  
and

6.4 Search and seizure operations conducted in respect of Classic Financial Services and Geldenhuis.

#### The Relevant Statutory Framework

7 I refer in paragraphs 10 to 13 of my affidavit of 7 October 2022 to the relevant sections of the Financial Advisory and Intermediary Services Act 37 of 2002 (the FAIS Act), which I submit Classic Financial Services and Geldenhuis are in contravention of. In this regard I wish to clarify that the reference to sections 9(b) and (c) of the FAIS Act are, as a result of a typing error, in fact reference to sections 8(9)(b) and 8(9)(c) of the FAIS Act.



8 In addition to sections 7(1), 8(9)(b) and 8(9)(c) of the FAIS Act, I furthermore draw attention to section 36 of the FAIS Act, which provides as follows:

*"Any person who –*

(a) *contravenes or fails to comply with a provision of section 7(1)...; or*

(d) *is not a representative appointed or mandated by an authorised financial services provider in accordance with the provisions of this Act, and who in any way declares, pretends, gives out, maintains or professes to be a person who is authorised to render financial services to clients on the basis that the person is appointed or mandated as a representative by another representative,*

*is guilty of an offence and is on conviction liable to a fine not exceeding R10 million or imprisonment for a period not exceeding 10 years, or both such fine and such imprisonment."*

9 In addition to the foregoing, I submit that the available evidence has also established that Geldenhuis, through the entity Classic Financial Services, has committed fraud in that there is no evidence that any payments made into the ABSA and Nedbank accounts of Classic Financial Services, purportedly made by clients who did so with the expectation that their funds would be invested in various financial instruments or products, were in fact so invested. From my analysis of the bank statements, it appears as if payments were merely made by Geldenhuis to various persons from funds received by others.

10 I point out further that, with reference to the status of Pecunia Systems, Classic Financial Services and Geldenhuis, as to whether or not they are authorised financial services providers in terms of the FAIS Act, I have access to the Authority's computerised system on which this information is recorded by virtue of my position with the Authority. The information pertaining to Geldenhuis' debarment is similarly recorded on the Authority's computerised system. Members of the public can also access this information on the Authority's website.



#### The Complaint Received by Nico Retief

11 In paragraphs 21 to 27 of my affidavit of 7 October 2022 I set out the details of the complaint received by Nico Retief (Retief). I had a virtual meeting with Retief and "Gys" on 7 October 2022, during which meeting they furnished me with the details of the complaint.

12 In this regard I am advised that, for purposes of the preservation application, the evidence of the recording of the meeting attended by "Gys", who at this stage prefers to remain anonymous, amounts to inadmissible hearsay evidence.

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- 16.2 S2: Copies of account opening documents on the ABSA account (annexed hereto as **SACB3**); and
- 16.3 S3: Copy of client comprehensive view on the ABSA account (annexed hereto as **SACB4**).
- 17 With reference to the documents I received from Nedbank, I annex hereto an affidavit deposed to by Reshell Fredericks (**Fredericks**) on 20 September 2022 in terms of section 136 of the FSR Act as **SACB5**. Fredericks states that she is employed by Nedbank and confirms that the documents annexed to her affidavit are the ordinary records of Nedbank, that the entries made therein were made, compiled, printed or obtained during the normal course of business of Nedbank, that the records are in the custody and control of Nedbank and that they are true and correct. The documents indicated in annexure A to the affidavit of Fredericks are:



- 17.1 Client details and FICA documents for Nedbank account 1195277571 (the **Nedbank account**), annexed hereto as **SACB6**; and
- 17.2 Statements for the Nedbank account for the period 10 October 2019 to 28 August 2022. I point out that the bank statements are also voluminous and are accordingly not attached hereto. I confirm however that the bank statements referred to by Mohamed in paragraph 9 of his supporting affidavit and annexed thereto as AM3, are extracts from the bank statements I received from Nedbank.

#### Search and Seizure Operation

- 18 In paragraph 46 of my affidavit of 7 October 2022 I refer to an Intended search and seizure operation, which we had initially planned to execute on 11 October 2022.

- 19 On 10 October 2022 I applied for and obtained a search warrant for the premises situated at 18 Montagu Fiskaal Street, Kempton Park. According to the CIPC records, this is the registered address of Classic Financial Services and also the residential address of Geldenhuis. A copy of the search warrant is annexed hereto as **SACB7**.
- 20 On 12 October 2022 the persons authorised in the search warrant (including myself) executed the search warrant at the said premises where we found Geldenhuis. He informed us that he has a secretary, Riette Vorster (**Vorster**), who is in possession of Classical Financial Service's client files and other related documents. Geldenhuis gave us verbal permission (recorded) to collect same at her residence, 19 Auret Road Norton's Home Estate in Benoni from where she works.
- 21 We thereupon proceeded to Vorster's residence and by virtue of the provisions of section 137 of the FSR Act we seized *inter alia* 21 lever arch files containing client agreements. A copy of an extract from the inventory of seized items with receipt number 2208 is annexed hereto as **SACB8**.
- 22 The client agreements contained in the seized binders appear to have been completed by various individuals in the same format as the document I received from Retief and which I describe in paragraphs 24 to 27 of my affidavit of 7 October 2022.
- 23 I annex hereto as **SACB9** a copy of one of the seized client agreements as an example:
- 23.1 The document, "*Service Contract No 311685*", reflects the name and details of Classical Financial Services, and the heading "*Investment Application and Services Contract*" ("**Service Contract**");
- 23.2 The client's details completed in manuscript is that of one Yolande Strydom with ID number 7712300102087. The investment option is indicated as "*aggressive*". The document contains a client signature and is dated 27 September 2022; and



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23.3 In terms of the Service Contract, the client mandates Classical Financial Services to establish and recommend to the client the most appropriate financial product.

**CONCLUSION**

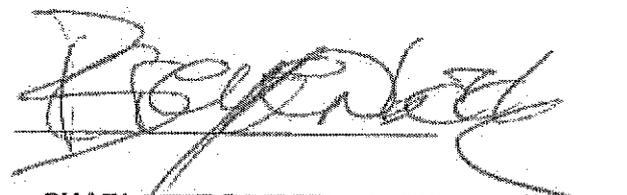
24 In my view, I have reason to believe Geldenhuis is, and has been, contravening section 7(1) and section 8(9)(b) and (c) of the FAIS Act over a period of time and as such committed an offence in terms of section 36 of the FAIS Act.

25 The available evidence furthermore establishes that Geldenhuis is, and has been, conducting an illegal scheme and misappropriating client funds over a period of time



26 Our investigation is ongoing and in the event that further relevant evidence becomes available, I reserve the right to place such evidence before this honourable Court at the appropriate time.

27 In the premises the property that forms the subject matter of the preservation application constitutes the proceeds of unlawful activities.

  
CHARLOTTE BREYTENBACH

I certify that on this 20 day of October 2022, the Deponent signed the affidavit in my presence and declared that she knows and understands its contents, that she has no objection to taking the prescribed oath and that she considers the oath to be binding on her conscience.





**Commissioner of Oaths**

**Full Names:**

**Designation:**

**Area: RSA**

**Address:**

**ADRIAAN JAKOBUS VAN WYK  
COMMISSIONER OF OATHS  
PRACTISING ATTORNEY RSA  
161 GARSTFONTEIN ROAD  
ASHLEA GARDENS PRETORIA  
TEL: 012 460 0027**





SACB 1

**SEARCH INFORMATION**

**Summary**  
 Search Type: CIPC COMPANY  
 Search Description: PECUNIA SYSTEMS (2001/003271/07)  
 Reference: CHARLIE - FSP 11332 PECUNIA SYSTEMS (PTY) LTD  
 Date: 07/10/2022

**COMPANY INFORMATION**

**Summary**  
 Name: PECUNIA SYSTEMS  
 Registration Number: 2001/003271/07  
 Type: PRIVATE COMPANY (PTY) LTD  
 Status: IN BUSINESS  
 Registration Date: 14/02/2001  
 Average Age of Director: 38



**SARS VERIFICATION MATCHES**

Trading Name	VAT Registration Number	Area
No information available.		

**PREVIOUS COMPANY NAMES**

Old Company Name	Date Changed
MICROMATICA 76	13/06/2001

**ACTIVE DIRECTOR(S)**

Director Name	ID Number	Status	Type	Appointed
DEWALD GELDENHUIS	8310175029086	ACTIVE	DIRECTOR	06/05/2006

**RESIGNED DIRECTOR(S)**

Director Name	ID Number	Status	Type	Appointed	Resigned
CHRISTIAN GOUWS	5908285147087	RESIGNED	DIRECTOR	14/02/2001	14/02/2001
CHRISTIAAN MARTHINUS DE BEER	6108185032088	RESIGNED	DIRECTOR	11/04/2001	17/05/2001
MATTHYS CHRISTOFFEL SMITH	7310115024081	RESIGNED	DIRECTOR	01/02/2003	01/07/2003
JACOBUS STEFANUS GELDENHUIS	6003315080000	RESIGNED	DIRECTOR	28/07/2006	20/08/2010

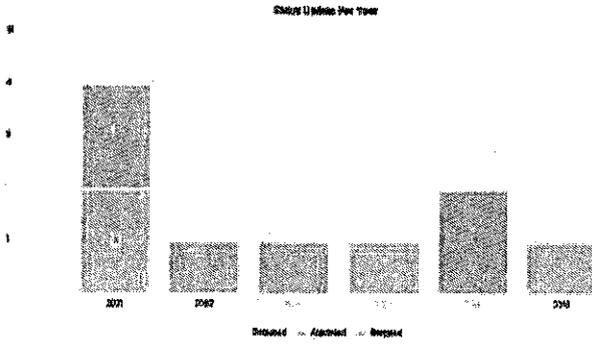
**DECEASED DIRECTOR(S)**

Director Name	ID Number	Status	Type	Appointed
WERNER GELDENHUIS	8107285030081	DECEASED	DIRECTOR	16/06/2002

*Handwritten signature and date*

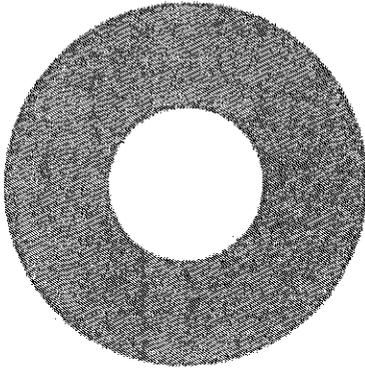
**DIRECTOR TIMELINE**

21/10/2023 11:32:01 AM



**DIRECTOR GENDER**

**Gender Breakdown (%)**



Male Female



**AUDITOR(S)**

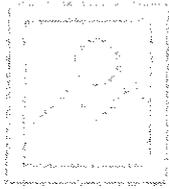
Auditor Name	Profession Code	Status	Start Date
ACT AUDITORS (WAPADRAND)	CA	RESIGN	-
ACT AUDITORS (WAPADRAND)	CA	RESIGN	-
QR SMITH AND ASSOCIATES	CA	CURRENT	08/08/2006

**Summary**

Name PECUNIA SYSTEMS  
 Short Name -  
 Translated Name PECUNIA SYSTEMS (2001/003271/07)  
 Registration Number 2001/003271/07  
 Old Registration Number -  
 Type PRIVATE COMPANY (PTY) LTD  
 Short Type (PTY) LTD  
 CIPC Company Act Type COMPANY (REGISTERED ACCORDING TO OLD CO ACT)  
 Status IN BUSINESS  
 Tax Number 9133212143  
 Type Date 14/02/2001  
 Registration Date 14/02/2001  
 Start Date 14/02/2001  
 Status Date -  
 Principal Description -  
 Details Withdrawn From Public NO  
 Standard Industrial Classification RETAIL TRADE, EXCEPT OF MOTOR  
 Financial Year End FEBRUARY  
 Financial Effective Date 14/02/2001  
 Registered Address 14 PLATBERG AVE, VAN RIEBEECK PARK, KEMPTON PARK, 1619  
 Postal Address PO BOX 6429, BIRCHLEIGH, KEMPTON PARK, 1621  
 Region GAUTENG  
 Country of Origin -  
 Country -  
 Authorised Capital 1000.00  
 Issued Capital 100.00  
 Authorised Shares 1000.00  
 Issued Shares 100.00  
 Form Received Date -  
 Date on Form -  
 Conversion Number -



*Handwritten signatures*



NO IMAGE AVAILABLE



**DIRECTOR(S)**

**Director 1 of 6**

First Name	CHRISTIAN
Surname	GOUWS
ID Number	5908285147087
Date of Birth	28/08/1959
Gender	MALE
Age	63
Residential Address	364 BROOKS STREET, MENLO PARK, 0081
Postal Address	P O BOX 35465, MENLO PARK, 0102
Type	DIRECTOR
Status	RESIGNED
Appointment Date	14/02/2001
Resignation Date	14/02/2001
Member Contribution	0.00%
Member Size	0%

**DIRECTOR(S) (CONTINUED)**

**Director 2 of 6**

First Name	CHRISTIAAN MARTHINUS
Surname	DE BEER
ID Number	6108185032088
Date of Birth	18/08/1961
Gender	MALE
Age	61
Residential Address	552 AIRDALE, GARSFONTEIN, 0042

**DIRECTOR(S) (CONTINUED)**

21/10/2022 11:32:01 AM

Postal Address                      POSBUS 8714, EDLEEN, 1625  
 Type                                    DIRECTOR  
 Status                                 RESIGNED  
 Appointment Date                 11/04/2001  
 Resignation Date                 17/05/2001  
 Member Contribution             0.00%  
 Member Size                         0%

**DIRECTOR(S) (CONTINUED)**

**Director 3 of 8**

First Name                            WERNER  
 Surname                             GELDENHUIS  
 ID Number                          8107285030081  
 Date of Birth                        28/07/1981  
 Gender                                MALE  
 Age                                     41  
 Residential Address                18 MONTAGU FISKAAL STREET, GLEN MARAIS, 1619  
 Postal Address                      P O BOX 8714, EDLEEN, 1625  
 Type                                    DIRECTOR  
 Status                                 DECEASED  
 Appointment Date                 16/10/2002  
 Resignation Date                 05/05/2006  
 Member Contribution             0.00%  
 Member Size                         0%



**DIRECTOR(S) (CONTINUED)**

**Director 4 of 8**

First Name                            MATTHYS CHRISTOFFEL  
 Surname                             SMITH  
 ID Number                          7310115024081  
 Date of Birth                        11/10/1973  
 Gender                                MALE  
 Age                                     48  
 Residential Address                1253 ESSER STREET, MORELETA PARK, 0044  
 Postal Address                      P O BOX 10607, THE FALLS, 1522  
 Type                                    DIRECTOR  
 Status                                 RESIGNED  
 Appointment Date                 01/02/2003  
 Resignation Date                 01/07/2004  
 Member Contribution             0.00%  
 Member Size                         0%

## DIRECTOR(S) (CONTINUED)

## Director 5 of 6

First Name DEWALD  
 Surname GELDENHUIS  
 ID Number 8310175029086  
 Date of Birth 17/10/1983  
 Gender MALE  
 Age 38  
 Residential Address 18 MONTAGU FISKAAL STREET, GLEN MARAIS, KEMPTON PARK, GAUTENG, 1619  
 Postal Address P O BOX 8714, EDLEEN, KEMPTON PARK, GAUTENG, 1625  
 Type DIRECTOR  
 Status ACTIVE  
 Appointment Date 06/05/2006  
 Member Contribution 0.00%  
 Member Size 0%



## Director 6 of 6

First Name JACOBUS STEFANUS  
 Surname GELDENHUIS  
 ID Number 6003315080000  
 Date of Birth 31/03/1960  
 Gender MALE  
 Age 62  
 Residential Address 18 MOUNTAGU, FISKAAL STREET, GLEN MARAIS, 1619  
 Postal Address P O BOX 8714, EDLEEN, 1625  
 Type DIRECTOR  
 Status RESIGNED  
 Appointment Date 28/07/2006  
 Resignation Date 20/08/2010  
 Member Contribution 0.00%  
 Member Size 0%

## AUDITOR(S)

## Auditor 1 of 3

Auditor Name ACT AUDITORS (WAPADRAND)  
 Profession Number 900395  
 Profession Code CA  
 Business Address WAPADRAND OFFICE PARK BLOCK I, 1ST FLOOR 90 KINGBOLT CRESCENT, WAPADRAND, 0050  
 Postal Address P O BOX 74640, LYNNWOOD RIDGE, 0040  
 Type AUDITOR  
 Status RESIGN

AUDITOR(S)

21/10/2022 11:32:01 AM

Start Date -  
 End Date -  
 Form Date (CM1 Date) -  
 Expiry Date -  
 Registration Entry Date -  
 Form Received Date -  
 Details Withdrawn From Public -  
 ACT\_IND\_MPY\_NO\_SP -  
 Fine Letter -  
 Reference Number -

AUDITOR(S) (CONTINUED)

Auditor 2 of 3

Auditor Name ACT AUDITORS ( WAPADRAND)  
 Profession Number 900395  
 Profession Code CA  
 Business Address WAPADRAND OFFICE PARK BLOCK I, 1ST FLOOR 90 KINGBOLT CRESCENT, WAPADRAND, 0050  
 Postal Address P O BOX 74640, LYNNWOOD RIDGE, 0040  
 Type AUDITOR  
 Status RESIGN  
 Start Date -  
 End Date -  
 Form Date (CM1 Date) -  
 Expiry Date -  
 Registration Entry Date -  
 Form Received Date -  
 Details Withdrawn From Public -  
 ACT\_IND\_MPY\_NO\_SP -  
 Fine Letter -  
 Reference Number -



AUDITOR(S) (CONTINUED)

Auditor 3 of 3

Auditor Name QR SMITH AND ASSOCIATES  
 Profession Number 900434  
 Profession Code CA  
 Business Address 14 PLATBERG AVE, VAN RIEBEECK PARK, KEMPTON PARK, 1619  
 Postal Address PO BOX 6429, BIRCHLEIGH, KEMPTON PARK, 1621  
 Type AUDITOR  
 Status CURRENT  
 Start Date 08/08/2006

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**AUDITOR(S) (CONTINUED)**

21/10/2022 11:32:01 AM

End Date -  
 Form Date (CM1 Date) 08/08/2006  
 Expiry Date -  
 Registration Entry Date 08/08/2006  
 Form Received Date 08/08/2006  
 Details Withdrawn From Public -  
 ACT\_IND\_MPY\_NO\_SP -  
 Fine Letter -  
 Reference Number -

**CAPITAL INFORMATION**

Type	Capital Amount	Capital Premium	Number of Shares	Parri Value
AUTHORIZED ORDINARY	R 1,00	0	1000.00	0
ISSUED ORDINARY	R 1,00	0	1000.00	0



**CHANGE HISTORY**

**History 1 of 39**

Effective Date 04/04/2022  
 Change Type CO/CC ANNUAL RETURN  
 Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5363475750

**History 2 of 39**

Effective Date 31/05/2021  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CIPC INTERNAL DATA MAINTENANCE : AMEND D GELDENHUIS

**History 3 of 39**

Effective Date 24/05/2021  
 Change Type CO/CC ANNUAL RETURN  
 Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5346614015

**History 4 of 39**

Effective Date 09/09/2020  
 Change Type CO/CC ANNUAL RETURN  
 Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5299748040

**History 5 of 39**

Effective Date 28/02/2019  
 Change Type CO/CC ANNUAL RETURN  
 Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5166647693

*MW*

**CHANGE HISTORY (CONTINUED)**

**History 6 of 39**

CHANGE HISTORY (CONTINUED)

21/10/2022 11:32:01 AM

Effective Date 17/05/2018  
Change Type CO/CC ANNUAL RETURN  
Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5117369012

CHANGE HISTORY (CONTINUED)

History 7 of 39

Effective Date 24/05/2017  
Change Type CO/CC ANNUAL RETURN  
Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 572561435

History 8 of 39

Effective Date 23/03/2017  
Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
Memo DIRECTOR DEWALD GELDENHUIS DETAILS WAS CHANGED



History 9 of 39

Effective Date 03/10/2016  
Change Type AR CANCELLATION OF DEREGISTRATION PROCESS  
Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 552864964

History 10 of 39

Effective Date 18/06/2016  
Change Type AR IN DEREGISTRATION  
Memo ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2014/2.

History 11 of 39

Effective Date 09/04/2014  
Change Type CO/CC ANNUAL RETURN  
Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 54233510

History 12 of 39

Effective Date 08/08/2012  
Change Type CANCELLATION OF DEREGISTRATION PROCESS  
Memo ANNUAL RETURN NON COMPLIANCE - CANCELLATION OF DEREGISTRATION

CHANGE HISTORY (CONTINUED)

History 13 of 39

Effective Date 17/03/2011  
Change Type AR IN DEREGISTRATION  
Memo DEREGISTRATION FOR ANNUAL RETURN NON COMPLIANCE. REGISTRATION MONTH = 2 - AR NON COMPLIANCE DATE = 01/04/2010 - 6 MONTHS AFTER = 02/12/2010.

## CHANGE HISTORY (CONTINUED)

## History 14 of 39

Effective Date 20/08/2010  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo SURNAME=GELDENHUISFULL FORENAMES=JACOBUS STEFANUSID NO=6003315080000STATUS :RESIGNEDNATURE OF CHANGE-DIRECTOR RESIGNED

## History 15 of 39

Effective Date 27/02/2008  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME: = GELDENHUISFIRST NAMES: = JACOBUS STEFANUSSTATUS: = ACTIVE

## History 16 of 39

Effective Date 27/02/2008  
 Change Type AUDITOR/ACC OFFICER CHANGE  
 Memo CHANGE RECORDNAME: = QR SMITH AND ASSOCIATESSTATUS: = CURRENT



## History 17 of 39

Effective Date 27/02/2008  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME: = GELDENHUISFIRST NAMES: = DEWALDSTATUS: = ACTIVE

## History 18 of 39

Effective Date 29/08/2006  
 Change Type REGISTERED ADDRESS CHANGE  
 Memo 14 PLATBERG AVEVAN RIEBEECK PARKKEMPTON PARK1619

## History 19 of 39

Effective Date 29/08/2006  
 Change Type POSTAL ADDRESS CHANGE  
 Memo PO BOX 6429BIRCHLEIGHKEMPTON PARK1621

## History 20 of 39

Effective Date 08/08/2006  
 Change Type AUDITOR/ACC OFFICER CHANGE  
 Memo PO BOX 6429BIRCHLEIGHKEMPTON PARK1621STATUS : ADDRESS CHANGE

## CHANGE HISTORY (CONTINUED)

## History 21 of 39

Effective Date 28/07/2006  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE

Memo CHANGE RECORDSURNAME = GELDENHUISFIRST NAMES = DEWALDSTATUS = ACTIVE

## CHANGE HISTORY (CONTINUED)

**History 22 of 39**

Effective Date 28/07/2006  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo ADD RECORDSURNAME = GELDENHUISFIRST NAMES = JACOBUS STEFANUSSTATUS = ACTIVE

**History 23 of 39**

Effective Date 30/05/2006  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME = GELDENHUISFIRST NAMES = DEWALDSTATUS = ACTIVE

**History 24 of 39**

Effective Date 30/05/2006  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME = GELDENHUISFIRST NAMES = WERNERSTATUS = DECEASED

**History 25 of 39**

Effective Date 09/07/2004  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME = GELDENHUISFIRST NAMES = WERNERSTATUS = ACTIVE

**History 26 of 39**

Effective Date 09/07/2004  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME = SMITHFIRST NAMES = MATTHYS CHRISTOFFELSTATUS = RESIGNED

**History 27 of 39**

Effective Date 13/06/2003  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME = GELDENHUISFIRST NAMES = JACOBUS STEFANUSSTATUS = RESIGNED

**History 28 of 39**

Effective Date 10/02/2003  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME = GELDENHUISFIRST NAMES = JACOBUS STEFANUSSTATUS = ACTIVE

## CHANGE HISTORY (CONTINUED)

**History 29 of 39**

Effective Date 10/02/2003

AW [Signature]

## CHANGE HISTORY (CONTINUED)

21/10/2023 11:32:01 AM

Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo ADD RECORDSURNAME = GELDENHUISFIRST NAMES = WERNERSTATUS = ACTIVE

## CHANGE HISTORY (CONTINUED)

## History 30 of 39

Effective Date 10/02/2003  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo ADD RECORDSURNAME = SMITHFIRST NAMES = MATTHYS CHRISTOFFELSTATUS = ACTIVE

## History 31 of 39

Effective Date 16/01/2003  
 Change Type AUDITOR/ACC OFFICER CHANGE  
 Memo ADD RECORDNAME : = ACT TLHABOLOLO AUDITORS INCORPORATEDSTATUS : = CURRENT



## History 32 of 39

Effective Date 16/01/2003  
 Change Type AUDITOR/ACC OFFICER CHANGE  
 Memo CHANGE RECORDNAME : = ACT AUDITORS ( WAPADRAND)STATUS : = RESIGN

## History 33 of 39

Effective Date 04/10/2001  
 Change Type AUDITOR/ACC OFFICER CHANGE  
 Memo ADD RECORDNAME : = ACT AUDITORS ( WAPADRAND)STATUS : = CURRENT

## History 34 of 39

Effective Date 04/10/2001  
 Change Type AUDITOR/ACC OFFICER CHANGE  
 Memo CHANGE RECORDNAME : = MALHERBE LOURENSSTATUS : = RESIGN

## History 35 of 39

Effective Date 13/06/2001  
 Change Type NAME CHANGE  
 Memo MICROMATICA 76

## History 36 of 39

Effective Date 17/05/2001  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME = DE BEERFIRST NAMES = CHRISTIAAN MARTHINUSSTATUS = RESIGNED

## CHANGE HISTORY (CONTINUED)

## History 37 of 39

CHANGE HISTORY (CONTINUED)

21/10/2022 11:32:41 AM

Effective Date 11/04/2001  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo ADD RECORDSURNAME = GELDENHUISFIRST NAMES = JACOBUS STEFANUSSTATUS = ACTIVE

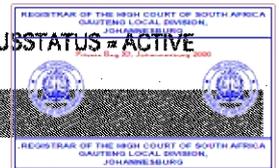
CHANGE HISTORY (CONTINUED)

History 38 of 39

Effective Date 11/04/2001  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME = GOUWSFIRST NAMES = CHRISTIANSTATUS = RESIGNED

History 39 of 39

Effective Date 11/04/2001  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo ADD RECORDSURNAME = DE BEERFIRST NAMES = CHRISTIAAN MARTHINUSSTATUS = ACTIVE



REPORT INFORMATION

Date of Information 07/10/2022 09:11  
 Print Date 07-10-2022 09:11  
 Generated By AMONE BOONSTRA  
 Reference CHARLIE - FSP 11332 PECUNIA SYSTEMS (PTY) LTD  
 Report Type CIPC COMPANY

This document is generated electronically and is not a legal document. It is intended for informational purposes only and should not be used as a legal document. The information contained herein is for informational purposes only and should not be used as a legal document. The information contained herein is for informational purposes only and should not be used as a legal document.

*AW*

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**SWORN AFFIDAVIT**  
**(IN TERMS OF SECTION 136 OF THE FINANCIAL SECTOR REGULATION ACT)**

---

I, the undersigned

**NKOSINATHI MANJIYA**

Hereby make oath and state as follows:

1. I am an adult male Consultant: Subpoenas employed by Absa Bank Limited (hereinafter referred to as "the Bank", being a bank as defined in Section 1 of the Banks Act No. 94 of 1990) in the Bank's Subpoenas Department, situated at 161 Main Street, 2<sup>nd</sup> floor, Johannesburg, 2001.
2. The facts herein contained, unless otherwise indicated, are within my own personal knowledge, and are to the best of my belief, both true and correct.
3. As part of my role as a Consultant: Subpoenas, I am responsible for *inter alia* the legal documentation procurement process and ensuring that all requests relating to subpoenas are dealt with effectively and timeously. By virtue thereof I am duly authorized to depose to this affidavit.
4. On 25 August 2022, the Financial Sector Conduct Authority (FSCA) represented Charlotte Breytenbach (hereinafter referred to as the "Investigator") electronically served a Notice in terms of Section 136 of the Financial Sector Regulation Act, No. 9 of 2017 ("the Act") on the Bank's Towers North Offices (hereinafter referred to as the "Notice"), a copy of which is attached hereto and marked annexure "LB1".
5. The Notice was brought to my attention as a result of the position I hold at the Bank.



Confidential

6. The Notice required the Bank to provide the Investigator with Bank statements, Opening documents and Client comprehensive view of all the accounts held by CLASSIC FINANCIAL SERVICES (PTY) LTD mentioned on the Subpoena request (hereinafter referred to as the "account holder"), with ID/Registration numbers 2004/031624/07 (hereinafter referred to as the "I.D/Registration number"). From 01 January 2019 to date.
7. The Bank's response to the requests contained in the Notice is dealt with below.
8. I requested the Bank, through its computer system ("the computer system"), to conduct a diligent search for all relevant information and/or documentation in respect of the query as per paragraph 6 above.
9. The search concluded that:
- 9.1 **ANNEXURE S1:** Bank statements for the period 09 October 2019 to 09 August 2022 on Cheque account number 4097470165 in the name of CLASSIC FINANCIAL SERVICES (ONE) (PTY) LTD.
- 9.2 **ANNEXURE S2:** Copies of account opening documents on Cheque account number 4097470165 in the name of CLASSIC FINANCIAL SERVICES (ONE) (PTY) LTD.
- 9.3 **ANNEXURE S3:** Copy of client comprehensive view on Cheque account number 4097470165 in the name of CLASSIC FINANCIAL SERVICES (ONE) (PTY) LTD.
10. The information generated by the Bank's computer system, and any reproduction thereof constitutes the ordinary books of the Bank which have been generated or produced in the usual and ordinary course of its business, and are in its custody and control. The computer system was so programmed to enable such electronically represented information to be generated, stored, sent or received.
11. I hereby confirm that the information and/or documentation I rely on in making my submissions herein are ordinary records and documents of the Bank. The aforesaid information has been obtained in the usual and ordinary course of the business of the Bank and is in the custody or under the control of the Bank.



Handwritten signature and initials.

**NKOSINATHI MANJIYA**

SIGNED and SWORN before me, at Johannesburg on this 05<sup>th</sup> day of September 2022, by the Deponent who has acknowledged that he knows and understands the contents of this Affidavit and he has declared that he has no objection to taking the oath, and he regards the oath as binding on his conscience and he has uttered the following words: - "I swear that the contents of this Affidavit are true, so help me God."

**COMMISSIONER OF OATHS**

**FULL NAMES:-**

**BUSINESS ADDRESS:-**

**OCCUPATION:-**

Sign	
<b>Chipe Nkanga</b> Commissioner of Oaths (Ex Officio) Team Leader	
Address	Towers North, Main Street
Date	05.09.2022
Johannesburg 2001 Absa Bank Limited	





# Opening of an Account

**Confidential**

Date 

1	0	1	0	2	0	1	9
---	---	---	---	---	---	---	---

Dear

Opening of an account

Registration no 

200403162407
--------------

We kindly request you to open an account with Absa Bank Limited (reg no 1986/004794/06) for

CLASSIC FINANCIAL SERVICES (ONE) (PTY) LTD
--

("client"/"we"/"our", which shall have corresponding meanings)

(name of the client should be the same as the name of the client appearing on the letterhead).



<b>Type of account</b>	Savings	Cheque	Investment	Revolving Loan	<b>Total number of accounts to be opened</b>	<b>1</b>
------------------------	---------	--------	------------	----------------	--	----------

Account name 1 (default to entity name if not specified)		
Name of account type 1	(11016) BUSINESS ESSENTIALS - BUSINESS ESSENTIALS LITE PACK	(attach evidence of account opened)
Account name 2 (default to entity name if not specified)		
Name of account type 2		(attach evidence of account opened)
Account name 3 (default to entity name if not specified)		
Name of account type 3		(attach evidence of account opened)

Please find attached a resolution, a power of attorney or a delegation of powers in terms of which the above mandated official(s) have been authorised to act for and on our behalf.

### Option 2

(Note: if the client wants mandated officials to act)

We authorise the mandated officials as per the resolution dated \_\_\_\_\_ and whose details you have, to also act on the requested current account.

According to our records the name(s) of the mandated official(s) is/are:		(Capacity, e.g. CFO/CEO)
1	JACOBUS STEFANUS GELDENHUIS	DIRECTOR

\* Source of Income (SoI): is generally obtained at a client level (or entity level if there are multiple entities belonging to the client grouping) and refers to the periodic credits to the client's account with some sort of regularity, or expected regularity, from definite sources (such as a salary). Where a client does not have a transactional product/account, then the client's regular source of income should be captured.

Select one of the following sources of income (Compulsory)

**PRIVATE COMPANY - SA RESIDENTS**

Client code	Source of income (Select from lists below)
CFSESVI356	TRADING INCOME - SERVICES
	TRADING INCOME - SERVICES

\* Source of Funds (SoF): is generally focussed on a product/account level and can include a specific activity/transaction concluded at a point in time during the course of the business relationship with the bank.

Examples are policy pay-outs, insurance pay-outs, inheritance, gifts, divorce settlement, sale of property etc.

Select one of the following sources of funds

**PRIVATE COMPANY - SA RESIDENTS**

Account number	Account type	Source of funds (Select from lists below)
		TRADING INCOME - SERVICES

Source of Wealth

SAVINGS FROM EMPLOYMENT INCOME, DIRECTOR FEES, DIVIDENDS

(if applicable)



*AW* *[Signature]*

**Registration as a Financial Services Provider (FSP)**

Name of FSP

FSP number

- 1 Are you rendering financial services as defined in the Financial Advisory and Intermediary Services Act (37 of 2002) ("FAIS")?
- 2 If answer to point 1 is "Yes", insert details above of your FSP and your name as it appears on your FSP licence.
- 3 If answer to point 1 is "Yes", have you provided a certified copy of the said licence to Absa?
- 4 \*If answer to point 3 is "Yes", are there any conditions and restrictions relating to the said licence and what are the conditions?

Yes	No

\*Insert details of any restrictions or conditions in respect of licence granted to the extent that it is not stated in the licence.

At any time now or in the future, if the client is considered to be a Financial Services Provider rendering financial services (as defined in FAIS), the client hereby warrants and represents to Absa Bank Limited ("the bank") that the client has been issued with a licence for the rendering of such financial service(s) and the conditions and restrictions of that licence authorises the rendering of such financial service(s). The client further warrants and represents to the bank that it will (upon request from the bank) immediately provide the bank with a certified copy of the said licence.

At any time hereafter, if the aforesaid licence(s) is/are cancelled/suspended/terminated, the client will immediately inform the bank. The client shall have the right to immediately terminate any agreement/contract/arrangement/relationship between the bank and the client once it confirms that the said licence(s) is/are cancelled/suspended/terminated.

The client agrees that, to the extent that the client is required to provide the bank with a certified copy of the licence (as contemplated in this document), no agreement/contract/arrangement will come into force and effect between the client and the bank if the said copy of the licence is not provided to the bank.



**Acknowledgement**

**Client Communications and Consent**

Absa diligently guards all personal and financial information relating to our clients. Your dealings with us are held in the strictest confidence and your privacy as an Absa client is one of our highest priorities. At Absa, we do not sell or distribute any of our client lists to third parties, unless we are required to do so by law.

**Electronic Marketing Consent**

Let's stay in touch.

Would you like to hear about any exciting new products, upgrade opportunities or some fantastic offers from Absa Group?

Please contact me via:

- Email
- SMS
- Voice recording
- Telephone
- No, thanks

**Creditworthiness information**

Absa is occasionally approached by credit providers or third parties who are attempting to evaluate your creditworthiness when you apply for credit or wish to enter into a credit agreement with such a party. We can't give them this information without your permission to do so.

- I/We give Absa permission to provide information relating to my credit score or creditworthiness to third parties who may request this information.
- I/We do not give Absa permission to provide information relating to my credit score or creditworthiness to any third parties who may request this information.

We confirm that we:

- have completed and signed Absa's standard terms and conditions applicable to the type of account that we want to open;
- acknowledge that we are bound to the said terms and conditions, and agree that, by signing this document we agree to the opening of an account as contemplated in this document, on the said terms and conditions;
- will advise Absa if and when any of our circumstances, contact details, or authorised representatives change; and
- will advise Absa of any change in respect of the information provided to Absa which enabled Absa to open previous account(s) including but not limited to our name, physical address, postal address, contact details, personal details of authorised representatives, address of authorised representatives or contact details of authorised representatives.

The above wording in bold constitutes an acknowledgement of fact by the client. The client must read the above carefully and ensure that each statement is true and correct as this will limit the rights of the client to claim that this statement is not true and correct. The bank may also have claims and other rights against the client if this statement is not true and correct.

We look forward to receiving the details of the account.

**Authorised Signatory 1**

Signed at KEMPTON PARK on 10/10/2019

Signature(s) on behalf of company/partnership/closed corporation

6003315080083  
Identity/Registration number/company stamp

**Authorized Signatory 2 (only complete if applicable)**

Signed at KEMPTON PARK on 10/10/2019

Signature(s) on behalf of company/partnership/closed corporation

6003315080083  
Identity/Registration number/company stamp



Financial Advisory and Intermediary Services Act, No 37 of 2002  
Disclosure and other legal requirements

Important – Please read carefully

MARINA FORBES 2608122

10/10/2019

Adviser's name and employee number

Date

Adviser's signature

- 1 The representative is performing the duties under supervision.
- 2 Advice given?
- 3 Is this transactional product replacing another similar product?

Yes	No
Yes	No
Yes	No

If "Yes" to question 2 or 3, complete the Client Engagement Record (Absa 3722 EX).

- 4 Name: Absa Group Limited (Absa Bank), Reg no: 1986/004794/06 – FSP Licence no: 26/10/292  
Registered address: 7th Floor, Absa Towers West, 15 Troye Street, Johannesburg, 2001  
Postal address: PO Box 7735, Johannesburg, 2000  
Telephone number: 011 350 4000

4.1 The Absa Bank Representative has been registered to provide you in accordance with the following product categories:

- Advice and intermediary services with regard to deposit products longer than 12 (twelve) months.
- Advice and intermediary services with regard to deposit products shorter than 12 (twelve) months.
- Intermediary services with respect to Long-term Insurance Sub-category B1 (only applicable to Enterprise Business).

- 4.2 The Absa Bank representative shall use his/her professional knowledge and ability to provide the appropriate advice and service to you and shall take all reasonable steps to ensure that you are treated fairly.
- 4.3 The Absa Bank representative declares that apart from the receipt of commission, incentives and/or fees, no other personal interest in concluding this transaction exists. Further, there are no circumstances that may give rise to an actual or potential conflict of interest.
- 4.4 The Absa Bank representative declares that, should a personal interest exist (other than the receipt of commission and/or fees) he/she undertakes to inform you of the nature of the conflict and he/she will take all reasonable steps to ensure that you are treated fairly.
- 4.5 Should you encounter a possible misrepresentation, non-disclosure of a material fact or the inclusion of incorrect information, please communicate this incident in writing to the Absa Action Line.
- 4.6 In the event that the financial product recommended is a replacement product, the Absa Representative is to fully disclose to you the actual and potential financial implications, costs and consequences of such a replacement.
- 4.7 In the event that a full analysis could not be undertaken, there may be limitations on the appropriateness of the advice provided. You should, therefore, take particular care to consider whether the advice is appropriate in terms of your objectives, financial situation and particular needs.

5 Details of the Absa Bank Compliance Department:

Physical address: 5th Floor, Absa Towers West, 15 Troye Street, Johannesburg, 2001  
Postal address: PO Box 1313, Johannesburg, 2000  
Telephone number: 011 350 3658 Fax number: 086 753 1732

- 6 Complaints: A copy of the Complaints Policy and Procedure is available to you on request. Should you not be satisfied with the advice or service rendered by the Absa Bank representative, you may lodge a complaint with Absa Action Line, telephone number 0800 414 141 or email [actionline@absa.co.za](mailto:actionline@absa.co.za). Should the outcome of an investigation to a complaint not be favourable to you, you may within 6 (six) months of receiving the written advice, pursue the complaint with the relevant Ombud, (see contact details below).

7 Particulars of Ombud for Financial Services Providers

Physical address: Sussex Office Park, Ground Floor, Block B, 473 Lynnwood Road, Cor Lynnwood Road and Sussex Avenue, Lynnwood 0081  
Postal address: PO Box 74571, Lynnwood Ridge, 0040  
Telephone number: 012 470 9080/97 Fax number: 012 348 3447 Sharecall: 0860 324 766

- 8 Absa Bank has Professional Indemnity Insurance Cover in place.
- 9 Absa Bank is a member of the Absa Group of companies and is associated with Absa Insurance Company Ltd and Absa Life Limited.
- 10 Absa Bank does not directly or indirectly hold more than 10% of the shares of any insurance product supplier or any equivalent substantial interest in such product supplier.
- 11 Absa Bank did not receive more than 30% of the total remuneration, including commission, from any of its insurance product suppliers. Absa Bank has adopted and implemented a conflict of interest management policy that complies with the provisions of the Act. An extract of the policy can be viewed on the Absa Internet website under the Banking Regulations tab.

12 Warning

- 1 Do not sign any blank or partially completed document.
- 2 Complete all forms in ink.
- 3 Keep all documents handed to you.
- 4 Make notes as to what is said to you and ask for copies of documents.
- 5 Don't be pressurised to buy any insurance product.
- 6 Incorrect or non-disclosure by you of relevant facts may influence an insurer regarding any claims arising from your contract of insurance.
- 7 It is very important that you are quite sure that the product or transaction meets your needs and that you have all the information you need before making a decision.



I hereby confirm that the Representative discussed the disclosures as indicated above.



JACOBUS STEFANUS GELDENHUIS

Client signature



JACOBUS STEFANUS GELDENHUIS

Client signature

**FINANCIAL ADVISORY AND INTERMEDIARY SERVICES ACT, NO 37 OF 2002  
DISCLOSURE AND OTHER LEGAL REQUIREMENTS  
IMPORTANT – PLEASE READ CAREFULLY**

- 1 Name: Absa Bank Limited (Absa Bank), Reg no: 1986/004794/06 – FSP Licence no: 26/10/292  
Registered address: 7th Floor, Absa Towers West, 15 Troye Street, Johannesburg, 2001  
Postal address: PO Box 7735, Johannesburg, 2000  
Telephone number: 011 350 4000



Represented by:

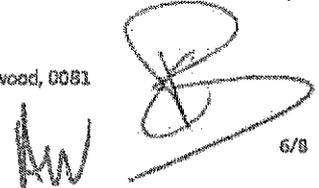
- 1.1 The Absa Bank Representative has been registered to provide you in accordance with the following product categories:  
- Advice and intermediary services with regard to Deposit products longer than 12 (twelve) months;  
- Advice and intermediary services with regard to Deposit products shorter than 12 (twelve) months;
- 1.2 The Absa Bank representative shall use his/her professional knowledge and ability to provide the appropriate advice and service to you and shall take all reasonable steps to ensure that you are treated fairly.
- 1.3 The Absa Bank representative declares that apart from the receipt of commission, incentives and/or fees, no other personal interest in concluding this transaction exists. Further, there are no circumstances that may give rise to an actual or potential conflict of interest.
- 1.4 The Absa Bank representative declares that, should a personal interest exist (other than the receipt of commission and/or fees), he/she undertakes to inform you of the nature of the conflict and he/she will take all reasonable steps to ensure that you are treated fairly.
- 1.5 The representative is/is not (underline the correct option) providing a service under supervision.
- 1.6 Should you encounter a possible misrepresentation, non-disclosure of a material fact or the inclusion of incorrect information, please communicate this incident in writing to the Absa Action Line.
- 1.7 In the event that the financial product recommended is a replacement product, the Absa Representative is to fully disclose to you the actual and potential financial implications, costs and consequences of such a replacement.
- 1.8 In the event that a full analysis could not be undertaken, there may be limitations on the appropriateness of the advice provided. You should, therefore, take particular care to consider whether the advice is appropriate in terms of your objectives, financial situation and particular needs.
- 2 Details of the Absa Bank Compliance Department  
Physical address: 5th Floor, Absa Towers West, 15 Troye Street, Johannesburg, 2001  
Postal address: PO Box 1313, Johannesburg, 2000  
Telephone number: 011 350 3658 Fax number: +27 (0)86 753 1732
- 3 Complaints: A copy of the Complaints Policy and Procedure is available to you on request. Should you not be satisfied with the advice or service rendered by the Absa Bank representative, you may lodge a complaint with Absa Action Line, telephone number 0800414141, fax number 011 350 5058 or email [actionline@absa.co.za](mailto:actionline@absa.co.za). Should the outcome of an investigation to a complaint not be favourable to you, you may within 6 (six) months of receiving the written advice, pursue the complaint with the relevant Ombud (see contact details below).
- 4 Absa Bank has Professional Indemnity Insurance Cover in place.
- 5 Absa Bank is a member of the Absa Group of Companies and is associated with Absa Insurance Company Ltd and Absa Life Limited.
- 6 Absa Bank does not directly or indirectly hold more than 10% of the shares of any insurance product supplier or any equivalent substantial interest in such product supplier.
- 7 Absa Bank did not receive more than 30% of the total remuneration, including commission, from any of its insurance product suppliers. Absa Bank has adopted and implemented a conflict of interest management policy that complies with the provisions of the Act. An extract of the policy can be viewed on the Absa Internet website under the Banking Regulations Tab.

**WARNING**

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- Complete all forms in ink.
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- Incorrect or non-disclosure by you of relevant facts may influence an insurer regarding any claims arising from your contract of insurance.
- It is very important that you are quite sure that the product or transaction meets your needs and that you have all the information you need before making a decision.

**Particulars of Ombud for Financial Services Providers**

Physical address: Sussex Office Park, Ground Floor, Block B, 473 Lynnwood Road Cnr Lynnwood Road & Sussex Ave, Lynnwood, 0081  
Postal address: PO Box 74571, Lynnwood Ridge, 0040



6/8

Telephone number: 012 470 9080/97

Fax number: 012 348 3447

Sherecall: +27 (0)860 324 766

Openbaarmaking en ander wetlike vereistes  
Belangrik – Lees asseblief sorgvuldig

MARINA FORBES 2608122

10/10/2019



Adviseur se naam en

Datum

Adviseur se handtekening

- 1 Die verteenwoordiger voer die pligte onder toesig uit.
- 2 Advies gegee?
- 3 Vervang hierdie transaksieprodukt 'n ander soortgelyke produk?

Ja	Nee
Ja	Nee
Ja	Nee

Indien "Ja" op vraag 2 of 3, voltooi die Kliënt se Aanstellingsrekord (Absa 3722 AX).

- 4 Naam: Absa Bank Beperk (Absa Bank), Registrasieno: 1986/004794/06 – FDV-lisensieno: 26/10/292  
Geregistreerde adres: 7de Verdieping, Absa Toringblok Wes, Troyestraat 15, Johannesburg, 2001  
Posadres: Posbus 7735, Johannesburg, 2000  
Telefoonnommer: 011 350 4000

4.1 Die Absa Bank-verteenwoordiger is geregistreer om ooreenkomstig die volgende produkkategorieë aan u diens te lewer:

- Advies- en tussengangerdienste in verband met depositoprodukte van meer as 12 (twaalf) maande.
- Advies- en tussengangerdienste in verband met depositoprodukte van minder as 12 (twaalf) maande.
- Tussengangersdienste met betrekking tot langtermynversekering, sub-kategorie B1 (net van toepassing op Ondernemingsbankdienste).

4.2 Die Absa Bank-verteenwoordiger sal sy/haar professionele kennis en vermoë gebruik om die gepaste advies en diens aan u te lewer en sal alle redelike stappe doen om toe te sien dat u billik behandel word.

4.3 Die Absa Bank-verteenwoordiger verklaar dat, afgesien van die ontvangs van kommissie, aansporings en/of fooie, daar geen ander persoonlike belang by die aangaan van hierdie transaksie is nie. Voorts bestaan daar geen omstandighede wat tot 'n werklike of potensieël belangebotsing mag aanleiding gee nie.

4.4 Indien u 'n moontlike wanvoorstelling, nie-openbaarmaking van 'n wesenlike feit of die insluiting van verkeerde inligting teenkom, stel Absa Aksielyn asseblief skriftelik van hierdie voorval in kennis.

4.5 Indien die finansiële produk wat aanbeveel word 'n vervangingsprodukt is, moet die Absa-verteenwoordiger die werklike en potensieël finansiële implikasies, koste en gevolge van sodanige vervanging volledig aan u openbaar maak.

4.6 Indien 'n volledige ontleding nie gedoen kon word nie, mag daar beperkings wees op die gepastheid van die advies wat gelewer is. U moet dus baie versigtig oorweeg of die advies gepas is in die lig van u doelwitte, finansiële situasie en bepaalde behoeftes.

- 5 Besonderhede van die Absa Bank Voldoeningdepartement:

Fisiese adres: 5de Verdieping, Absa Toringblok Wes, Troyestraat 15, Johannesburg, 2001  
Posadres: Posbus 1313, Johannesburg, 2000  
Telefoonnommer: 011 350 3658 Faksnommer: 086 753 1732

- 6 Klagte: 'n Kopie van die Klagtebeleid en -prosedure is op versoek aan u beskikbaar. Indien u nie tevrede is met die advies of diens wat die verteenwoordiger van Absa Bank gelewer het nie, kan u 'n klagte indien by Absa Aksielyn, telefoonnommer 0800 414 141 of e-pos [actionline@absa.co.za](mailto:actionline@absa.co.za). Indien die uitslag van 'n ondersoek na 'n klagte nie in u guns tel nie, mag u binne 6 (ses) maande nadat u skriftelik in kennis gestel is die klagte by die toepaslike Ombud verder voer (sien kontakbesonderhede onder).

- 7 Besonderhede van die Ombud vir Finansiële diensverskaffers

Fisiese adres: Sussex-kantoorpark, Grondverdieping, Blok B, Lynnwoodweg 473, h/v Lynnwoodweg en Sussexlaan, Lynnwood 0081  
Posadres: Posbus 74571, Lynnwoodrif, 0040

Telefoonnommer: 012 470 9080/97 Faksnommer: 012 348 3447 Desloproep: 0860 324 766.

- 8 Absa Bank het professionele skadeloosstellingsversekering.

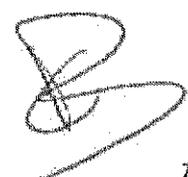
- 9 Absa Bank is 'n lid van die Absa-maatskappygroep en is geassosieer met Absa Versekeringsmaatskappy Bpk en Absa Lewens Beperk.

- 10 Absa Bank besit nie direk of indirek meer as 10% van die aandele van enige versekeringsproduktverskaffer of enige ekwivalenta wesenlike belang in sodanige produktverskaffer nie.

- 11 Absa Bank het nie meer as 30% van die totale vergoeding, insluitend kommissie, van enige van sy versekeringsproduktverskaffers ontvang nie.

Absa Bank het 'n botsendbelange-bestuursbeleid aangeneem en geïmplementeer wat aan die bepalings van die Wet voldoen. 'n Uittraksel van die beleid kan op Absa se webwerf onder die Banking Regulations-oortjie besigtig word.





7/8

12 **Waarskuwing**

- 1 Moenie enige oningevulde of gedeeltelik voltooide dokument teken nie.
- 2 Voltooi alle vorms in ink.
- 3 Hou alle dokumente wat aan u oorhandig word.
- 4 Maak aantekeninge oor wat aan u gesê word en vra vir kopieë van dokumente.
- 5 Moenie dat druk op u uitgeoefen word om enige versekeringsproduk te koop nie.
- 6 Verkeerde of nie-openbaarmaking van toepaslike feite deur u kan 'n versekeraar beïnvloed wanneer enige eise in verband met u versekeringskontrak ontstaan.
- 7 Dit is uiters belangrik dat u heeltemal seker is dat die produk of transaksie aan u behoeftes voldoen en dat u al die nodige inligting het voor u 'n besluit neem.

Ek bevestig hiermee dat die verteenwoordiger die openbaarmakings bespreek het soos hierbo aangedui.



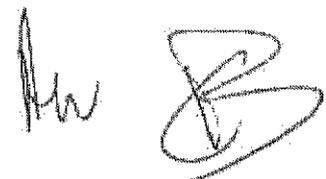
JACOBUS STEFANUS GELDENHUIS

Kliënt handtekening



JACOBUS STEFANUS GELDENHUIS

Kliënt handtekening



8/8

INFO CLIENT ENQUIRY - NON-INDIVIDUAL/PARTNERSHIP E#

A=ADD NEW ACCOUNT, M=MAINTENANCE ONLY, C=CHANGE OF ADDRESS/HOLDS, P=PRINT : \_

CLIENT CODE : CFSERVI356  
ORGANISATION NAME : CLASSIC FINANCIAL SERVICES (ONE) (PTY) LTD  
ID TYPE : 05 REGISTRATION NO  
REGISTRATION NO : 2004/031624/07  
LANGUAGE : E ENGLISH  
CLIENT TYPE : 02301 PRIVATE COMPANY - SA RESIDENTS  
SUB CLASSIFICATION:  
COUNTRY INCORPORATED:  
S.I.C. CODE : 88140 BUSINESS AND MANAGEMENT CONSULTANCY ACTIVITIES

DETAILED CLASSIFICATION: PERCENT:

AFFECTED PERSON REG 3(1)(f):

EXCON EXPIRY DATE:



NEXT CLIENT ? CLIENT CODE/ACCOUNT NUMBER : CFSERVI356

( ABSA )

NOTE :

F6=CIFQ CCV F8=Next Page F10=Prev Function

*Handwritten signatures and initials.*

SACS

**AFFIDAVIT IN COMPLIANCE WITH A NOTICE IN TERMS OF SECTION  
136(1)(II)(aa) OF THE FINANCIAL SECTOR REGULATION ACT 19 OF 2017**

I, the undersigned, Reshell Fredericks, with identify number 7203100175085.

states in under oath:

1. I am an adult female employed by Nedbank as a Subpoena administrator and I am duly authorised to depose to this affidavit.
2. The facts deposed to herein are derived both from the documentation at my disposal or from my personal knowledge unless I state to the contrary or the context indicates otherwise. These facts are, to the best of my knowledge and belief, both true and correct.
3. I have examined the records as held by the Bank and as referred to in Annexure A hereto.
4. I confirm that the copies of the said records referred to in Annexure A hereto, are the ordinary records of the Bank, the entries made therein were made, compiled, printed or obtained during the normal course of business, the records are in the custody or control of the bank and are true and correct.



- CLIENT DETAILS AND FICA DOCUMENTS FOR CURRENT ACCOUNT 1195277571.
- STATEMENTS FOR CURRENT ACCOUNT 195277571 FROM 10/10/2019 TO 28/08/2022.

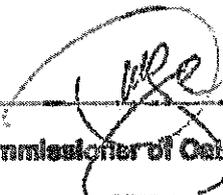
*Reshell Fredericks*

  
DEPONENT

I certify that the deponent acknowledged that s/he knows and understands the contents of this declaration, that s/he has no objection to taking the prescribed oath and considers it to be binding on his/her conscience.



Signed and sworn to before me at SANDTON on this the 20<sup>th</sup> SEPTEMBER 2022.

  
Commissioner of Oaths

Full Names : Deon van der Westhuizen  
Designation : Manager: Subpoena & Money Laundering Investigations  
Address : Nedbank Limited  
Reg No 1951/00009/06  
135 RIVONIA CAMPUS  
B BLOCK, 03RD FLOOR, SANDTON  
MAGISTERIAL DISTRICT OF SANDOWN  
COMMISSIONER OF OATHS EX OFFICIO



SACB 6

To be completed for companies.

**CLIENT TYPE** B-COMPANY (PTY LTD)  
**REFERENCE NO** 191008/BPFLPQTV  
**CLIENT SUB-CATEGORY** Non-Listed South African Company registered before Companies Act  
**CLIENT VERIFICATION** New/Existing with Full cert  
**CLIENT DETAILS**  
**Entity name** CLASSIC FINANCIAL SERVICES (ONE) (PTY) LTD  
**Registration number (if applicable)** 200408162407  
**Trading as**  
**VAT no (if applicable)**  
**Registered address** 18 MONTAGU FIGKAAL STREET  
**KEMPTON PARK**  
**Suburb** KEMPTON PARK **City** JOHANNESBURG  
**Country** SOUTH AFRICA **Postcode** 01819

**Operating address (if applicable)** 18 MONTAGU FIGKAAL STREET  
**KEMPTON PARK**  
**City** KEMPTON PARK, JOHANNESBURG  
**Country** SOUTH AFRICA **Postcode** 01819

**Preferred contact method** Street Address

**CLIENT CONTACT DETAILS**  
**Postal address** 18 MONTAGU FIGKAAL STREET  
**KEMPTON PARK**  
**City** KEMPTON PARK, JOHANNESBURG  
**Country** SOUTH AFRICA **Postcode** 01819

**Contact name** JACOBUS STEFANUS GELDENHUIS  
**Telephone 1** (083) 4888218  
**Telephone 2** (011) 8596299  
**Fax**  
**Email address**

**Risk mitigation form?** NO

**Full Certificate of Confirmation or disclosure certificate (CFC record)**

**Certified extract from minutes proving authority Sole shareholders declaration**

**CIS no** 80000288772  
**Duplicate CIS records**

1) 2)

Number of associated parties	CIS number	% Shareholding	FICA verification completed?
1	80000288741	0.0	YES

Number of associated parties	CIS number	% Shareholding
1	80000288808	0.0



**Employee no** NS185250  
**Branch no** 0967  
**Date** 2019-10-09  
**Submission mode** Fax  
**Channel** BP



CIS no: 80000288772 Reg no: 200408162407 VAT no: Client status: 2  
 Effective date: 20191008 Branch no: 0967 Doc category: FICA  
 Doc type: 483 Doc status: Pending Client flag: Client Ref no:  
 191008/BPFLPQTV Client type: 80 Client sub-category: 25 No of FICA  
 docs supplied: 03 Client verification type: 22 No of associated parties: 01 No  
 of associated entities: 01 DCAR no: 32438 Employee no: NS185250

*Handwritten signatures*

"W1"

**IN THE MAGISTRATE COURT OF KEMPTON PARK**

Case No: 17 /2022

In the *ex parte* application of:

**CHARLOTTE BREYTENBACH**  
(An Investigator duly appointed in terms of  
Section 134(1) of the Financial Sector  
Regulation Act, No 9 of 2017)

**APPLICANT**



**In re: PECUNIA SYSTEMS (PTY) LTD (FSP NO: 11332) (REGISTRATION  
NUMBER: 2001/003271/07) ("PECUNIA SYSTEMS") AND ITS KEY  
INDIVIDUALS; MR JACOBUS STEPHANUS GELDERHUIS (ID NUMBER:  
6003316080063) ("GELDERHUIS") AND CLASSIC FINANCIAL SERVICES  
(ONE) PTY (LTD) (REGISTRATION NUMBER: 2004/031624/07) ("CLASSIC  
FINANCIAL SERVICES")**

---

**WARRANT IN TERMS OF SECTION 138 READ WITH SECTION 137(1)(a)(ii)(aa)  
OF THE FINANCIAL SECTOR REGULATION ACT, 9 OF 2017**

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**TO: Ms Charlotte Breytenbach, the Investigator and the assistants referred to  
in Annexure "AA1".**

**WHEREAS it appears to me from information under oath that**

1 There are reasonable grounds for suspecting that a contravention and/or contraventions of Sections 7(1) and section 9(b) and (c) of the Financial Advisory and Intermediary Services Act No 37 of 2002 (FAIS Act);

2. Entry and search of the premises is likely to yield information pertaining to the above alleged contravention/s.

3. Entry and search of the premises is reasonably necessary for the purposes of the investigation.

4. You and the persons identified in Annexure "AA1" are hereby authorised in terms of Section 137 of the FSR Act to, without prior notice, enter the premises described below:



4.1. Classic Financial Services and Geldenhuis's premises namely 18 MONTAGU, FISKAAL STREET, GLEN MARAIS, KEMPTON PARK, 1619.

5. The Applicant and the persons identified in Annexure "AA1" are authorised during ordinary business hours to enter and search for evidence and documents, referred to in the attached list, relating to the contravention of –

5.1. Sections 7(1) of the FAIS Act

5.2. Section 9(b) of the FAIS Act and

5.3. Section 9(c) of the FAIS Act

and to do any of following contemplated in 137(6) of the FSR Act –

5.4. Open or cause to be opened any strong room, safe, cabinet or other container in which it is reasonably suspected that there is a document or item that may afford evidence of the contravention referred to above;

5.5. Examine, make extracts from and copy any document on the premises that may afford evidence of the contravention referred to above;

5.6. Question any person on the premises to find out information relevant to the investigation;



5.7. Require a person on the premises to produce to the investigator/s any document or item that is relevant to the investigation and is in the possession or under the control of the person;

5.8. Require a person on the premises to operate any computer or similar system on or available through the premises to --

5.8.1. search any information in or available through that system that may afford evidence of the contravention referred to above;

5.8.2. produce a record of that information in any media reasonably required to operate any computer or similar system on or available through the premises for a purpose of the search and seizure; and

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5.8.3. take possession of, and take from the premises, a document or item that may afford evidence of the contravention concerned or be relevant to the request;

5.9. Give the person apparently in charge of the premises a written receipt for documents or items taken; and

5.10. Retain the seized documents until all proceedings arising out the investigation have been finally disposed of subject to S137(6)(c) and (d) of the FSR Act.



6. The Applicant and the persons identified in Annexure "AA1" may be accompanied and assisted during the entry and search of any premises for an investigation by a police officer.

7. The Applicant and the persons identified in Annexure "AA1" are authorised to remain on the premises after hours, in order to finalise the search, if necessary.

8. The Applicant and any person assisting the Applicant may use reasonable force to exercise any power in terms of this section.

9. For purposes of this warrant "document" includes --

9.1. a book, record, security, invoice, account and any other information appearing on a physical object;

9.2. information stored or recorded electronically, digitally, photographically, magnetically or optically; and

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9.3. any device on, or by means of, which information is recorded or stored.

10. For the purposes of this warrant, an "electronic device" includes any desktop computer, laptop computer, net book computers, server computer, personal digital assistant, cellular telephone, smart phone, GPS device, digital camera, or any other device that is capable of recording or storing electronic, digital, photographic, magnetic or optic information.

11. For the purposes of this warrant, "digital media" includes a hard drive (both internal and external), solid state media (including but not limited to Memory Sticks and SD cards), optical media (including but not limited to CD and DVD disks), and other removable magnetic media (including but not limited to stiffy disks, floppy disks, and DAT tapes).



12. Any person from whose premises a document or item was taken under this warrant or its authorised representative, may, during normal office hours and under the supervision of the Financial Sector Conduct Authority ("FSCA"), examine, copy and make extracts from the document or item.

13. JGL Forensic Services (Pty) Ltd ("JGL Forensic Services") is a specialist computer forensic examination company that is appointed by the FSCA to search for the relevant documents and evidence. JGL Forensic Services will assist in searching for and seizing all electronic devices and digital media that may contain any relevant document, or evidence.

14. JGL Forensic Services are authorised to make two forensic duplicate images of active and latent data on any electronic device and/or digital media seized,

and to examine those images for any of the documents or evidence, as well as any data, latent or otherwise contained thereon, that assists in individualising those items or reconstructing events relating to those items.

16. JGL Forensic Services will run keywords search on the forensic duplicate in accordance with a list of keywords or other criteria provided by the investigator.
16. JGL Forensic Services shall index and extract all information yielded by the search and provide same to FSCA.
17. The electronic devices and/or other digital media containing the relevant documents may be removed to the premises of JGL Forensic Services for the purpose of imaging them. The imaging must be done within a reasonable time.
18. Subject to section 137(8)(c) and (d) of the FSR Act the electronic devices and/or other digital media may be returned to the location from which they were obtained after the imaging has been made and verified.
19. Any document containing possible passwords to any of the electronic devices and/or other digital media seized, or to any data contained thereon may be searched for and seized. The passwords may be necessary to view possible encrypted data contained on the electronic devices and/or other digital media.
20. If during the execution of the search and seizure, a person alleges the existence of legal professional privilege in respect of any relevant document, the investigator must seal the document, and make arrangements for an independent attorney or advocate to take receipt of the document.



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21. The attorney or advocate must take responsibility for the receipt of the sealed information in respect of which privilege is alleged.
22. The attorney or advocate must within twenty-one business days make a determination of whether the privilege applies and may do so in the manner the attorney or advocate deems fit, including allowing representations made by the parties.
23. If a determination of whether the privilege applies is not accepted by any party, the attorney/advocate must retain the relevant material pending final resolution of the dispute by the parties or an order of court.



MAGISTRATE OF KEMPTON PARK

**LIST OF ITEMS TO BE SEARCHED AND SEIZED**

1. Any documents, emails and agreements in respect of investments and financial products of Classic Financial Services between January 2017 to date (hereafter referred to as the investigation period).
2. Any communication between Classical Financial Services and/or Geldenhuis and their clients during the investigation period.
3. Any marketing documents relating to investment and/or financial products of Classical Financial Services and/or Geldenhuis.
4. Bank statements
5. Client lists

6. Details of clients including names, contact details, investment agreements, payments, investment statements, invoices
7. Any financial documents, receipts, invoices or other documents relating to expenses made by Classic Financial Services and/or Goldenhuls
8. Records of investment strategies/decisions and any other documents or communication in respect of investments
9. Any document containing possible passwords to any of the electronic devices and/or other digital media seized, or to any data contained thereon. <sup>10.1</sup> passwords may be necessary to view possible encrypted data contained on the electronic devices and/or other digital media.
10. All electronic devices and/or other digital media that may reasonably contain any of the information, documents, or other evidence as mentioned herein, such as –
  - 10.1. Any mechanical and/or electronic recordings
  - 10.2. Computers, laptops and memory sticks
  - 10.3. Cellular phone devices
  - 10.4. Servers



**Annexure "AA1"**

**1. FSCA Team:**

- 1.1. Ms Shaseda Hoosen
- 1.2. Ms Elsabe Parratt
- 1.3. Mr Sooraj Panday
- 1.4. Ms Sthokoziso Hlelana
- 1.5. Ms Charlotte Breytenbach
- 1.6. Ms Antone Boonstra
- 1.7. Mr Sample Dreyer
- 1.8. Ms Sivuyile Maweni



**2. Digital Team:**

- 2.1. Mr Riaan Bellingham

**IN THE MAGISTRATES' COURT OF THE KEMPTON PARK DISTRICT**

---

In the *ex parte* application of:

**CHARLOTTE BREYTENBACH**

**APPLICANT**

(An Investigator duly appointed in terms of section 134(1) of the Financial Sector Regulation Act, No 9 of 2017

*In re:* Pecunia Systems (Pty) Ltd (FSP No: 11332) (Registration Number:

2001/003271/07) ("Pecunia Systems") and its key individuals; Mr Jacobus

Stephanus Geldenhuis (ID Number: 6003315080083) ("Geldenhuis") and

Classic Financial Services (One) PTY (LTD) (Registration Number:

2004/031824/07) ("Classic Financial Services")



---

**AFFIDAVIT IN SUPPORT OF AN APPLICATION FOR A SEARCH AND SEIZURE  
WARRANT IN TERMS OF SECTION 138 READ WITH SECTION 137(1)(a)(ii)(aa)  
OF THE FINANCIAL SECTOR REGULATION ACT, 9 OF 2017**

---

I, the undersigned,

**CHARLOTTE BREYTENBACH**

state under oath:

**THE APPLICANT**

1. I am an adult female. I am appointed by the Financial Sector Conduct Authority (FSCA) as an Investigator in terms of Section 134(1) of the

Financial Sector Regulation Act, 9 of 2017 (FSR Act). I attach hereto my Certificate of Appointment and Investigation Instruction marked "CB1" and "CB2".

2. The FSCA is a statutory juristic person created in terms of section 56 of the FSR Act. The FSCA has national jurisdiction with its office being situated at Riverwalk Office Park, Block B, 41 Matroosberg Road, Ashlea Gardens, Extension 6, Pretoria.

3. The contents of this affidavit are therefore within my personal knowledge unless otherwise indicated and are to the best of my knowledge both true and correct. To the extent that I rely on information conveyed to me by others, I verily believe same to be true and correct. Where I make legal submissions, I do so on the advice of my legal representatives.



**THE INVESTIGATORS**

4. Apart from me, the following persons were also appointed as Investigators for purposes of conducting an investigation of Pecunia Systems (Pty) Ltd (FSP No: 11332) (Registration Number: 2001/003271/07) ("Pecunia Systems") and its key individuals; Mr Jacobus Stephanus Geldenhuis (ID Number: 6003315080083) ("Geldenhuis") and Classic Financial Services (One) PTY (LTD) (Registration Number: 2004/031824/07) ("Classic Financial Services"):

4.1. Ms Shaeeda Hoosen

4.2. Ms Elsabe Parratt

- 4.3. Mr ScoraJ Panday
- 4.4. Mr Jacques Bruwer
- 4.5. Ms Sithokoziiso Hlefane
- 4.6. Ms Amone Boonstra
- 4.7. Mr Sample Dreyer and
- 4.8. Mr Shuyile Maweni



5. In addition, the following persons have also been appointed in terms of section 134(1) of the FSR Act to assist me in carrying out this investigation namely –

5.1. Riaan Bellingham (Bellingham)

6. JGL Forensic Services (Pty) Ltd (“JGL Forensic Services”) is a specialist computer forensic examination company. Bellingham is an employee of Africa Forensics and appointed by the FSCA to search for the relevant documents and evidence. JGL Forensic Services (Bellingham) will assist in searching for and seizing all electronic devices and digital media that may contain any relevant document, or evidence.

**THE REGULATORY ARCHITECTURE**

7. The FSCA is a statutory juristic person created in terms of section 53 of the FSR Act. The FSCA has national jurisdiction with its office being situated at Riverwalk Office Park, Block B, 41 Matroosberg Road, Ashlea Gardens, Extension 6, Pretoria.

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8. I am duly authorised by the FSCA to bring this *ex parte* application.
9. The FSCA's primary function is to regulate, supervise and enforce compliance of the financial sector laws as defined in the FSR Act. These include the Financial Advisory and Intermediary Services Act, 37 of 2002 (the FAIS Act) and the Financial Institutions Protection of Funds Act, 28 of 2001. The objects of the FSR Act are amongst others to promote –
- 9.1. The fair treatment and protection of financial customers;
  - 9.2. The efficiency and integrity of the financial system;
  - 9.3. The prevention of financial crime; and
  - 9.4. Confidence in the financial system.
10. The FSCA is required to fulfil its functions without fear, favour or prejudice.
11. The FSR Act confers a wide range of powers on the FSCA to fulfil its objectives and perform its functions.
12. For the purposes of an investigation, the powers are prescribed in Part 4 of chapter 9 of the FSR Act. In particular, the FSCA has the power to question and require the production of documents or items and to conduct search and seizure operations.
13. For the purpose of conducting an investigation, an investigator is empowered in terms of section 137(1)(a)(ii)(aa) read with section 138 of the FSR Act, on the authority of a warrant and without prior notice to enter any



premises and to search and seize any evidence relating to the contravention of a financial sector law.

14. This application is brought in terms of section 137(1)(a)(ii)(aa) read with section 138 of the FSR Act.

15. "Document" is widely defined in the FSR Act to include:

*"document" includes—*

*(a) a book, record, security, invoice, account and any other information appearing on a physical object;*

*(b) information stored or recorded electronically, digitally, photographically, magnetically or optically; and*

*(c) any device on, or by means of, which information is recorded or stored;*



16. Therefore, in terms of the above provisions of the FSR Act and the investigated parties' principal places of business as set out hereunder, I am empowered to bring this application and competent to depose to this affidavit and the above Honourable Court has jurisdiction to issue the warrant contemplated herein.

**PURPOSE OF THE APPLICATION**

17. The purpose of this application is to seek from the above Honourable Court the issuing of a warrant in terms of section 137(1)(a)(ii)(aa) read with section 138 of the FSR Act, in order to obtain any document or information that may

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relate to the contravention of the FAIS Act, as well as other legislation and/or regulated matters, which are discussed below.

18. In my view, the following information is required to properly address the possible contraventions of the investigation:

18.1. Any notes, documents, emails or other forms of communication between Classic Financial Services, Goldenhuls, and clients of the investigated parties relating to the investment in shares with Classic Financial Services.



18.2. Any agreements, financial documents, receipts, invoices or other documents relating to investments with Classic Financial Services.

18.3. Any notes, documents, emails or other forms of communication in respect of the business and clients of Classic Financial Services.

18.4. Any marketing material relating to investments, client lists, mandates/contracts entered into with clients, investment and withdrawal statements issued to clients.

POWERS IN TERMS OF THE ACT

19. To properly carry out this investigation, the FSR Act empowers an investigator in terms of section 137(1)(a)(ii)(aa) to enter any premises without the prior consent and without prior notice to any person if the entry is authorised by a warrant.

20. Section 138 of the FSR Act makes provision for a Judge of the High Court or Magistrate to issue a warrant. The following is an extract of the relevant parts of section 138 –

*" 138. Warrants.—(1) (a) A judge or magistrate who has jurisdiction may issue a warrant for the purposes of this Part on application by an investigator.*

*(b) The judge or magistrate may issue a warrant in terms of this section—*



*(i) on written application by the investigator setting out under oath or affirmation why it is necessary to enter and investigate the premises; and*

*(ii) if it appears to the magistrate or judge from the information under oath or affirmation that—*

*(aa) in the case of an investigation under section 135(1)(a), that—*

*(AA) there are reasonable grounds for suspecting that a contravention of a financial sector law has occurred, may be occurring or may be about to occur;*

*(BB) entry and investigation of the premises are likely to yield information pertaining to the contravention; and*

Handwritten initials and signatures in the bottom right corner, including a large stylized signature, the initials 'AW', and the initials 'M.P.' below a signature.

*(CC) entry and investigation of those premises is reasonably necessary for the purposes of the investigation;*

*(bb) ...*

*(2) A warrant issued in terms of this section must be signed by the judge or magistrate issuing it."*

21. It is my intention (subject to the outcome of this application) to approach Classic Financial Services and/or Goldenhuls in order to enter its premises without prior notice and on the authority of a search warrant, to search and if necessary, seize, the documents described herein above.



22. The following informed my approach in this regard --

22.1. There exists a possibility that the clients of Classic Financial Services may be prejudiced as it appears that Classic Financial Services and Goldenhuls are acting in contravention of the FAIS Act.

22.2. In the event that contraventions have been committed, we run a substantial risk of not getting proper cooperation from Classic Financial Services and Goldenhuls.

22.3. There is a high likelihood that material evidence might be destroyed, which will hinder us from conducting a proper investigation and from protecting member's funds if necessary.

22.4. I am also of the view that it is unlikely that Classic Financial Services and Goldenhuls will cooperate with the investigation.

23. As a result of what has been stated above, I have reason to believe that certain documents/information relating to Classic Financial Services and Goldenhuls (specifically documents/information referred to in paragraph 18 might be kept on the investigated parties' premises).

24. In the circumstances, I humbly request the Honourable Magistrate to authorise a warrant, to enter the premises and to:

24.1. Open or cause to be opened any strongroom, safe or cabinet or other container which we reasonably suspect contains a document or item listed in paragraph 18



24.2. Examine, make extracts from and copy any document as referred to in paragraph 18

24.3. Question any person on the premises to find out information relevant to the investigation

24.4. Require any person on the premises to produce to a person authorised to conduct the search any document or item listed in paragraph 18 and that is in the possession or under the control of the person

24.5. Require a person on the premises to operate any computer or similar system on or available through the premises to –

24.5.1. Search any information in or available through the system:  
and;

AW  
  
MP

24.5.2. Produce a record of the information listed in paragraph 18 in any media that the investigator reasonably requires;

24.6. Take possession of, and take from the premises, a document or item listed in paragraph 18.

25. The warrant will be served during ordinary business hours and will be carried out with strict regard to the effected person(s) rights to dignity, freedom and security, privacy and any other constitutional rights.

26. Furthermore, as is prescribed in the Act, any documents that are removed in executing the warrant shall be done so against the issuing of a receipt.

27. If it is required, the investigators authorized to enter and search the premises may be accompanied and assisted during the entry and search of the premises by a police officer (section 137(5) of the Act).

28. It is further submitted that if regard is had to the facts leading up to this application, that this application should be brought *ex parte* as the giving of notice will defeat the very purpose of the search and seizure.

29. The draft warrant is annexed hereto marked Annexure "W1".



**THE INVESTIGATED PARTIES**

30. The parties under investigation are --

31. Classic Financial Services, a private company with registration number 2004/031624/07. Goldenhule is its sole director.

32. Classic Financial Services is not an authorised Financial Services Provider (FSP) nor is it a juristic representative of an FSP. I attach a copy of the CIPC printout as Annexure CB 3.
33. Pecunia Systems was authorised as an FSP (license no 11332) on 6 December 2005. Pecunia Systems' current director, key individual and representative is Dawald Goldenhuls ("D Goldenhuls") (ID No: 6310175029086).
34. Goldenhuls was previously a director of Pecunia Systems. He resigned on 20 August 2010. I attach a copy of the CIPC printout as Annexure CB5.
35. Pecunia Systems has a CAT I license and is authorised in the product category which includes shares, long and short-term deposits, long-term investments, derivative instruments, debentures, warrants, money market instruments, bonds, structured deposits, retail pension benefits, pension fund benefits, participatory interest in a collective investment and participatory interest in a hedge fund.
36. Goldenhuls was debarred in 2009 for dishonesty, in terms of section 14(1) of the FAIS Act, as amended by section 53 of the Financial Services Laws General Amendment Act, 2008 read with section 13(5), by Momentum Metropolitan Life Limited (FSP No: 6409) and recorded as such on the FSCA's central register.
37. In line with this debarment Goldenhuls is debarred from conducting financial services business. To date, this debarment is still in place.



#### POSSIBLE CONTRAVENTIONS

38. I have reasonable grounds to suspect that Classic Financial Services and/or Goldenhuls contravened or may be contravening:

- 38.1. Section 7(1) of the FAIS Act; and
- 38.2. Section 8(b) and 8(c) of the FAIS Act

Page 11 of 16

39. Section 7(1) of the FAIS Act reads:

*"a person may not act or offer to act as a-  
financial services provider, unless such person has been issued with a  
licence under section 8; or  
a representative, unless such person has been appointed as a  
representative of an authorised financial services provider under section  
13".*

40. Section 9(b) and 9(c) of the FAIS Act reads:

*"No person may-*

*(a) ...*

*(b) perform any act which indicates that the person renders or is authorised  
to render financial services or is appointed as a representative to render  
financial services, unless the person is so authorized or appointed; and*

*(c) perform any act, make or publish any statement, advertisement, brochure  
or similar communication which-*

*(i) relates to the rendering of a financial service, the business of a provider or  
a financial product; and*

*(ii) the person knows, or ought reasonably to know, is misleading, false,  
deceptive, contrary to the public interest or contains an incorrect statement  
of fact".*



**FACTS SUPPORTING THE SUSPECTED CONTRAVENTIONS**

41. On 22 August 2022 the Authority received a complaint that Geldenhuis is soliciting investments from members of the public. In addition, I was provided with an investment document reflecting the name of Classic Financial Services.
42. Mr Nico Retief ("Retief") brought the matter to our attention and informed us that his friend "Gys" recorded a presentation by Geldenhuis, which was provided to me.
43. Gys subsequently confirmed to me that he attended a presentation by Geldenhuis, which he recorded. (Gys indicated to me during the interview that he preferred not to provide me with his full names.)
44. I listened to the recording of the presentation. I overheard Geldenhuis offering multiple financial products to the attendees such as insurance and shares. Geldenhuis provided the FSP Information of Pecunia Systeme, which he indicated is Classic Financial Services's holding company.
45. Geldenhuis *inter alia* indicated during his presentation:
- 45.1. that he has over 4 000 clients and R35 billion in client funds.
  - 45.2. That he uses the referral basis with new clients and does not market to the public.
  - 45.3. that a university student who invested with Classic Financial Services is able to retire at 35 because of her investment.
  - 45.4. that new clients should use their Identity Document number (ID number) as reference when depositing their investment funds into the bank accounts of Classic Financial Services.
46. Retief also provided us with a document ("the investment document") with the heading "*Investment Application and Service Contract*", attached as Annexure "CB4". The document reflects the name of Classic Financial Services, trading as Classic Invest and Geldenhuis's name and contact details. The investment document makes provision for the investor to



Indicate his choice of investment risk appetite), namely low, moderate, aggressive or trading. It also reflects *"I hereby give permission for the funds to be placed in a Managed Fund with Classic Invest"*.

47. The investment document further reads:

*"Classic Financial Services One are hereby mandated to establish and recommend to the client the most appropriate financial product within the range of available shares to satisfy the needs as indicated above within the context of the contracts and authority held by them."* (Own highlight)

48. The investment document provides the following bank details wherein investors should deposit their investment funds:



Classic Financial Services One (Pty)Ltd  
ABSA Kempton Park  
Code- 832- 005  
Account- No: 40-9747- 0165  
Reference No- Use Your ID Number

Classic Financial Services One (Pty)Ltd  
Nedbank, Kempton Park  
Code- 19- 87- 42- 00  
Account No- 1186277571  
Reference No- Use Your ID Number

48. Pecunia Systems does not reflect in the investment document.

#### BANK ACCOUNTS

#### **ABSA BANK ACCOUNT**

50. Classic Financial Services has an ABSA bank account, number 4097470165.

This account was opened by Geldenhuis who indicated in the opening documents of the account that the source of wealth is savings from employment income, dividends and directors' fees. The source of funds was indicated as *"trading income services"*.

51. Under the "registration as an FSP" section the question was asked whether Geldenhuis is rendering financial services. Geldenhuis indicated that he is not.

Page 14 of 181

52. Geldenhuis is the only signatory to the account.
53. I analysed the bank statements for the period 1 January 2019 to 31 August 2022.
54. During this period the account received approximately R 412 419 440. I noted multiple payments into this account in round numbers with references that appear to be ID numbers.
55. I noted multiple payments from this account in round amounts, referencing individual's initials and surnames.
56. I did not notice any payments for investment purposes or transfer of funds to Pecunia Systems.
57. The balance for this account on 9 September 2022 was R 2 930 222.



#### NEDBANK ACCOUNT

58. Classic Financial Services has a Nedbank account, number 1165277571. This account was opened by Geldenhuis. Geldenhuis is the sole signatory to the account.
59. Geldenhuis indicated in the opening documents of the account that the source of funds in this account would be "*Business proceeds*".
60. I analysed the bank statements for the period 1 January 2019 to 31 August 2022.
61. During this period the account received approximately R83 513 962.
62. I noted multiple payments into this account in round numbers. The references appear to be ID numbers.
63. I noted multiple payments from this account in round amounts and the references appear to be initials and surnames of clients.
64. R38 150 000 was transferred using the reference "*classic*" and R24 694 452 was transferred using the reference "*Geldenhuis JS*".

- 65. I noted multiple cash withdrawals from this account.
- 66. I did not notice any payments to Pecunia Systems or for investment purposes.
- 67. The balance of this account on 20 September 2022 was R14 014 759.

**REASONABLE SUSPICION AND EVIDENCE SOUGHT**

68. Therefore, based on the above analysis, I have reasonable grounds to suspect that Classic Financial Services and Goldenhule may have contravened –

203.1. Section 7(1) of the FAIS Act

203.2. Section 9(b) and 9(c) of the FAIS Act



69. Given the technological age we live in, virtually all commercial communications are communicated and recorded on electronic or digital devices. It is reasonable to suspect that evidence relating to the above-suspected contraventions may be recorded on electronic or digital devices at the premises of Classic Financial Services and/or Goldenhule. As such, I and the investigators expect to locate evidence regarding contraventions of financial law and/ recorded *inter alia* in the following formats –

- 69.1. Any mechanical and/or electronic recordings
- 69.2. Any financial documents, receipts, invoices or other documents relating to the business of Classic Financial Services and Goldenhule
- 69.3. Records of investment strategies/decisions and any other documents or communication in respect of investments and shares
- 69.4. Email exchanges
- 69.5. Bank statements
- 69.6. Asset registers

MW  
MP

- 69.7. Share certificates
- 69.8. Details of shareholders
- 69.9. Receipts
- 69.10. Invoices and documents stored on the Classic Financial Services and Goldenhuls' server
- 69.11. Financial statements
- 69.12. Contracts, and other records of agreements
- 69.13. Computers, laptops and memory sticks
- 69.14. Cellular phone devices
- 69.15. Excel spreadsheets



- 70. It is necessary to establish the nature and extent of Classic Financial Services and Goldenhuls' knowledge, involvement and complicity in the above suspected contraventions.
- 71. It is necessary, for the purpose of the investigation, to enter the premises of Classic Financial Services and Goldenhuls as set out below.
- 72. Based on the available evidence, Classic Financial Services and Goldenhuls share the same address namely 18 MONTAGU, FISKAAL STREET, GLEN MARAIS, KEMPTON PARK, 1619.
- 73. We confirmed that Classic Financial Services and Goldenhuls is located at this premises by obtaining the CIPC documents of Classic Financial Services and visiting the premises. We confirmed that the vehicle that stood outside the premises belongs to Goldenhuls.
- 74. I respectfully submit that the entry and investigation of the premises is likely to yield information pertaining to the contraventions.

75. The search and seizure will be conducted by myself together with the investigators and assistants mentioned in Annexure "CB2", appointed in terms of Section 134 of the FSR Act.

WHEREFORE I pray that

the attached warrant annexed hereto as "W1" be issued in terms of section 137(a)(ii)(aa) read with section 138 of the FSR Act.

*[Handwritten Signature]*

DEPONENT  
 CHARLOTTE  
 BREYTENBACH



I certify that the Deponent has acknowledged that he knows and understands the contents of this Affidavit which was signed and sworn to before me at KEMPTON PARK on this 10 day of October 2022, the regulations contained in Government Gazette No R1258 dated the 21st of July 1972 as amended by Government Notice no 1648 dated the 19th of August 1977 having been complied with.

*[Handwritten Signature]*

*[Handwritten Signature]*

COMMISSIONER OF OATHS:  
 FULL NAMES: MATHIPALU MASHA  
 BUSINESS ADDRESS: NO 17, ROSSMERE  
 CAPACITY: CONSTABLE

SOUTH AFRICAN POLICE SERVICE  
 OAC  
 2022 -10- 10  
 KEMPTON PARK  
 BUID-APRINAANS POLISIENS

*[Handwritten Signature]*

*[Handwritten Signature]*

CS 1



Matthew Goniwe Park Road  
40, Midrandway East, Midrand  
Johannesburg, Gauteng, 1033

Tel: +27 11 608 1000  
Toll Free: 0800 342 999  
Fax: +27 11 608 1001  
Email: [info@fscsa.co.za](mailto:info@fscsa.co.za)  
Website: [www.fscsa.co.za](http://www.fscsa.co.za)

4 February 2020

Dear Charlotte Breytenbach

**CERTIFICATE OF APPOINTMENT OF INVESTIGATOR IN TERMS OF SECTION 134(3) OF THE FINANCIAL SECTOR REGULATION ACT, NO. 9 OF 2017**



I, Brandon Topham, in my capacity as the Divisional Executive: Investigations and Enforcements at the Financial Sector Conduct Authority established in terms of the Financial Sector Regulation Act No.9 of 2017, hereby appoint Charlotte Breytenbach, (identity number 9704190043081), as an investigator of the Financial Sector Conduct Authority, in terms of section 134(1) of the Financial Sector Regulation Act, No. 9 of 2017.

**Brandon Topham**  
**Divisional Executive: Investigations and Enforcement**  
**Financial Sector Conduct Authority**



Financial Sector  
Conduct Authority

P.O. Box: 29559  
Menlo Park  
7602

Tel: +27 12 428 9100  
Toll Free: 0800 30 1933  
Fax: +27 12 346 1842  
Email: info@fsc.co.za  
Website: www.fsc.co.za

ENQUIRIES:	Charlotte Breytenbach	DIALING NO.:	012 367 7241
OUR REF:	1955- Pecunia Systems Pty Ltd J 8 Geldenhuis (Classic Invest)	E-MAIL:	charlotte.breytenbach@fsc.co.za
DATE:	7 October 2022		

Ms Shaeeda Hoosen  
Ms Elsabe Parratt  
Mr Sooraj Panday  
Mr Jacques Bruwer  
Ms Sithokoziso Hlufane  
Ms Charlotte Breytenbach  
Ms Amone Boonstra  
Mr Sample Dreyer  
Mr Sivuyile Maweni  
Mr Riaan Bellingham



Financial Sector Conduct Authority  
PO Box 35055  
MENLO PARK  
0102

**INVESTIGATION INSTRUCTION: PECUNIA SYSTEMS (PTY) LTD (REGISTRATION NUMBER: 2001/003271/07) ("PECUNIA SYSTEMS") AND ITS INDIVIDUALS; MR JACOBUS STEPHANUS GELDENHUIS (ID NUMBER: 6003315080083) ("MR GELDENHUIS") AND CLASSIC FINANCIAL SERVICES (ONE) PTY (LTD) (REGISTRATION NUMBER: 2004/031624/07) ("CLASSIC FINANCIAL SERVICES")**

You are instructed in terms of section 135(1)(a) of the Financial Sector Regulation Act, No. 9 of 2017 to investigate whether Pecunia Systems and its key individuals; Mr Geldenhuis and/or Classic Financial Services contravened, may be contravening or may be about to contravene section 7(1) of the Financial Advisory and Intermediary Services Act 37 of 2002 ("the FAIS Act") and/or any other financial sector law(s), if the facts arising during the course of the investigation support a reasonable suspicion of such contravention.

Yours faithfully,

  
Gerhard van Deventer  
Divisional Executive: Enforcement


Executive Committee:

Commissioner: U. Kamlana | Deputy Commissioners: A. Ludin | K. Gibson | F. Badat

2004/031624/07  
 CSI Company Trace

CB 3

**SEARCH INFORMATION**

**Summary**

Search Type: CSI COMPANY TRACE  
 Search Description: 2004/031624/07  
 Reference: PECUNIA SYSTEMS PTY LTD / JACOBUS STEPHANUS GELDEN  
 Date: 25/09/2022

**COMPANY INFORMATION**

**Company Details**

Name: CLASSIC FINANCIAL SERVICES (ONE)  
 Registration Number: 2004/031624/07  
 Type: PRIVATE COMPANY (PTY) LTD  
 Status: IN BUSINESS  
 Registration Date: 28/10/2004



**ACTIVE DIRECTOR(S)**

Director Name	ID Number	Director Status	Appointment Date
JACOBUS STEFANUS GELDENHUIS	6003315080083	ACTIVE	20/01/2005

**RESIGNED DIRECTOR(S)**

Director Name	ID Number	Director Status	Appointment Date
CHRISTIAN GOUWS	5908285147087	RESIGNED	28/10/2004
MATTHYS CHRISTOFFEL SMITH	7310115024081	RESIGNED	20/01/2005

**DECEASED DIRECTOR(S)**

Director Name	ID Number	Director Status	Appointment Date
No information available.			

**AUDITOR(S)**

Auditor Name	Profession Code	Status	Start Date
MALHERBE LOURENS	CA	RESIGN	
MALHERBE LOURENS	CA	RESIGN	
QR SMITH AND ASSOCIATES	RAA	CURRENT	08/09/2006

*(Handwritten signature)*

*(Handwritten signature)*

**Entry Details**

**Name** CLASSIC FINANCIAL SERVICES (ONE)  
**Short Name** .  
**Translated Name** .  
**Registration Number** 2004/031624/07  
**Old Registration No.** .  
**Type** PRIVATE COMPANY (PTY) LTD  
**Short Type** (PTY) LTD  
**CIPC Company Act Type** COMPANY (REGISTERED ACCORDING TO OLD CO ACT)  
**Status** IN BUSINESS  
**Tax Number** 9941701147  
**Type Date** 28/10/2004  
**Registration Date** 28/10/2004  
**Start Date** 28/10/2004  
**Status Date** .  
**Principal Description** FINANCIAL SERVICES AND RELATED ACTIVITIES  
**Details Withdrawn From Public** NO  
**Standard Industrial Classification** FINANCIAL INTERMEDIATION, EXCEPT INSURANCE AND PENSION FUNDING  
**Financial Year End** FEBRUARY  
**Financial Effective Date** 28/10/2004  
**Physical Address** 18 MONTAGU, FISKAAL STREET, GLEN MARAIS, KEMPTON PARK, 1619  
**Postal Address** P.O BOX 8714, EDLEEN, 1625  
**Region** GAUTENG  
**Country of Origin** .  
**Country** .  
**Authorised Capital** 1000.00  
**Issued Capital** 100.00  
**Authorised Shares** 1000.00  
**Issued Shares** 100.00  
**Form Received Date** .  
**Date on Form** .  
**Conversion Number** .



ADMINISTRATIVE

**Director 1 of 3**

**First Name** JACOBUS STEFANUS  
**Surname** GELDENHUIS  
**ID Number** 6003315080083  
**Date of Birth** 31/03/1960  
**Age** 62  
**Residential Address** 18 MONTAGU FISKAAL STREET, KEMPTON PARK, 1619  
**Postal Address** PRIVATE BAG X06, BIRCHLEIGH, KEMPTON PARK, 1621  
**Type** DIRECTOR

*Handwritten signature*

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Status ACTIVE  
 Appointment Date 20/01/2005  
 Resignation Date 31/12/1999  
 Member Contribution 0.00%  
 Member Size 0%

**DIRECTORS (CONTINUED)**

**Director 2 of 3**

First Name CHRISTIAN  
 Surname GOUWS  
 ID Number 5906265147087  
 Date of Birth 28/08/1959  
 Age 62  
 Residential Address 329 ANCHELLA STREET, FAERIE GLEN, 0043  
 Postal Address P O BOX 35465, MENLO PARK, 0102  
 Type DIRECTOR  
 Status RESIGNED  
 Appointment Date 28/10/2004  
 Resignation Date 20/01/2008  
 Member Contribution 0.00%  
 Member Size 0%



**Director 3 of 3**

First Name MATTHYS CHRISTOFFEL  
 Surname SMITH  
 ID Number 7310115024081  
 Date of Birth 11/10/1973  
 Age 48  
 Residential Address 15 ACACIA STREET, NORTHMEAD, BENONI, 1501  
 Postal Address P O BOX 8714, EDLEEN, 1625  
 Type DIRECTOR  
 Status RESIGNED  
 Appointment Date 20/01/2005  
 Resignation Date 13/05/2014  
 Member Contribution 0.00%  
 Member Size 0%

*Handwritten signatures: 'AM' and a large stylized signature.*

**AUDITORS**

Auditor Name	Profession Code	Status	Start Date
MALHERBE LOURENS	CA	RESIGN	
MALHERBE LOURENS	CA	RESIGN	
OR SMITH AND ASSOCIATES	RAA	CURRENT	08/09/2005

*Handwritten signature and date '08/09/2005' with 'MIP' written below.*

CAPITAL INFORMATION

31/10/2022 11:32:01 AM

Type	Number of Shares	Parl Value	Capital Amount	Capital Premium
AUTHORIZED ORDINARY	1000.00	0	R 1,00	0
ISSUED ORDINARY	1000.00	0	R 1,00	0

REPORT INFORMATION

Date of Information 25/08/2022 07:54  
 Print Date 25-08-2022 07:55  
 Generated By CHARLOTTE BREYTENBACH  
 Reference PECUNIA SYSTEMS PTY LTD / JACOBUS STEPHANUS GELDEN  
 Report Type CSI COMPANY DETAILS



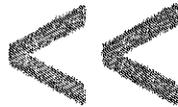
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AW   
  
 M.P.

CB4

**CLASSIC FINANCIAL**



**SERVICES ONE (PTY) LTD**

REG NO. 2004/091824/07

Director -- J.S. Gelderhuis

Contact no -- 083 449 8619

Trading as Classic Invest

Head Office  
The White House  
Building W9  
1<sup>st</sup> Floor - Office 7  
Kerk Street  
Kempston Park

### Investment Application and Service Contract

Service Contract No

Investment Low  Moderate  Aggressive  Trading

Entity Type Natural Person  Trust  No



#### Client Details

Title  First Names

Surname

ID Number  Tel no

Email address

Investment Amount

I hereby give permission for the funds to be placed in a Managed Fund with Classic Invest.

Client Signature

Date

AW

Director -- J.S. Gelderhuis: 083 449 8619 / 011 894 5760

Terms & Conditions Apply

m.p

**Additional Client Information**

**Client's Physical Address**

**Complex/Unit/House Number**

**Complex Name/Estate**

**Street Name/ Farm**

**Suburb/ District**

**Town/City**

**Code**



**Bank details for disinvestment payment to clients**

**Bank**

**Account No**

**Branch**

**Branch code**

**Classic Banking details**

**Banking Details**

**Classic Financial Services One (Pty) Ltd  
ABSA Kempton Park  
Code - 632-005  
Account - No: 40-9747-0165  
Reference No - Use Your ID Number**

**Classic Financial Services One (Pty) Ltd  
Nedbank, Kempton Park  
Code - 19-87-42-00  
Account No - 1195277571  
Reference No - Use Your ID Number**

**Client signature**

*[Handwritten signature]*  
*[Handwritten signature]*  
*[Handwritten initials]*

Director - J.S. Goldenhule: 083 448 8619 / 011 924 5790

Terms & Conditions Apply

Page 2

# Service Contract

between

Trading as

## Classic Invest

Reg No 2004/081634/07 - Director - J.S. Goldenhulis

and

Name and Surname \_\_\_\_\_ ID \_\_\_\_\_

### The Parties Agree on The Following:

The client hereby gives consent to Classic Financial Services One to obtain information in order to enable Classic to comply with the provisions of this contract, with specific reference to the requirement of a high, medium or low risk portfolio.

Classic Financial Services One are hereby mandated to establish and recommend to the client the most appropriate financial product within the range of available shares to satisfy the needs as indicated above within the context of the contracts and authority held by them.

The client hereby confirms that funds invested are not used as a vehicle to launder money, or for the purpose of funding terrorist or terrorist related activities.

### Cancellation of the contract

This contract may be terminated by either party within 30 calendar day's written notice to the other party. Funds that are held by Classic Financial Services One on behalf of the client shall be returned to the client immediately after cancellation of the contract.

### Confidentiality

Classic Financial Services One undertakes that all information provided by the client will be kept confidential and will only be disclosed to a third party with the written consent of the client. Classic Financial Services is obliged to disclose any information if so required by law or in terms of an order of court.

### Cost

The total cost for the investment is 0.90% per annum.

Signed at \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

Signature of Client

Signature of Director - J.S. Goldenhulis

Classic Invest



Handwritten initials 'AW' and 'JP' above the signature line, and 'M.D.' below it.

## FICA and Business Requirements

Unless previously provided to the Manager, please send verified/Certified copies of the documents as set out below. These are used to verify the identity of the investor. Strictly, only clear legible copies will be accepted, the Manager reserves the right to ask for further documentation.

### Individual/Sole Proprietor - South Africa

- Green, bar-coded Identity document/Smart card Identity document (front and back) if not available, valid reason why it could not be provided together with a valid Passport or valid driver's licence.
- Proof of physical residential address
- Authority to act (if applicable) power of attorney/letter of appointment from the court and identity document,
- Physical residential address and contact details of persons authorised to act.

### Individual/Sole Proprietor - Foreign

- Valid Passport
- Proof of physical residential address
- Authority to act (if applicable) power of attorney/letter of appointment from the court and identity document, physical residential address and contact details of the person authorised to act.



### Minors

- Minor child's copy of SA bar coded ID, valid passport (if foreign national) or birth certificate.
- Proof of guardianship reflecting the name of the parent who will control the investment on behalf of the minor along with a certified id of the parent/guardian.

### Unlisted companies - South African

- Certificate of Incorporation (CM1 or CoR15.1/CoR14.1)
  - Certified copy of Change of Name if applicable (CM9 or CoR9.2 or 2)
  - Notice of Registered Office and Postal Address (CM22 or CoR21)
  - Current list of Directors (CM29 or CoR39)
  - Authority to act - Directors Resolution and/or Delegation of Authority.
- In respect of the Principal Executive Officer, each Director, each Authorised person and each shareholder holding more than 25% of the voting rights of the company - Proof of physical address and trading/operating name, certified copy of id document and proof of residential address and contact details.

### Unlisted companies - Foreign

Official Document of Incorporation (or CoR17.1)

Registration Certificate (CoR17.8)

If trading in RSA, documents for RSA unlisted companies

Authority to act - Directors Resolution

- Identity document/Passport, details of physical residential address and contact details related to parties and persons authorised to act.

Proof of physical business address and trading/operating name.

### Class Corporations

- Founding Statement and Certificate of Incorporation (CK1)

Amended Founding Statement (CK2) if applicable.

Authority to act - Members Resolution

Identity document, physical residential address and contact details of each member, persons authorised to act and the person exercising executive control over the CC.

Proof of physical business address and Trade name

- Conversion of Class Corporation - If a CC converts to another entity type, the following forms are applicable:

Form CoR18.1 - Application to convert a CC. Form CoR - Registration Certificate.

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 Page 4  
 mlp

### Other Entities (Legal Persons)

**Founding Document/Document of Constitution/Registration Certificate**

**Schools: Registration Certificate issued by the relevant Dept. of Education**

Private schools must be registered with the Dept. of Education in terms of Section 46 of the Schools Act

Public Schools - Government Gazette which stipulates the full name of the School.

Regulated Funds - Certificate of Registration/Letter regulator confirming that the entity has been registered and a copy of the rule of the fund – must bear the stamp of the Regulator.

Churches and other non-profit organisations: registration certificate issued by the Non-Profit Organisation Directorate.

Government bodies other than municipalities - Government Gazette which included the name of the relevant Municipality/Government Body and proof of investment mandate.

- Authority to act - Authorised Signatories resolution
- Identity document, details of physical residential address and contact details of persons/authorised to act and of the person exercising executive control.
- Proof of physical business address.

### Trust

- Trust Deed or other founding document.
- Authority to act: letter of authority from the Master of the High Court and trustee's resolution.
- Identity document, physical residential address and contact details of each trustee, each beneficiary, and person authorised to act.
- Proof of registered address of Master of High Court (stamp on letter of authority)



### Partnerships

- Partnership Agreement.
- Authority to act: Partners Resolution
- Identity document, physical address and contact details of all the partners and persons authorised to act and the person exercising executive control of the partnership.

### Professional Partnerships

- Certain Partnerships consisting of more than 20 partners which are incorporated in terms of Section 30(2) of the Company's Act 61 of 1963 which are recognized in the terms of the relevant Government Gazettes examples are: Attorneys, Notaries and Conveyancers, Public Accountants and Auditors, Medical Practitioners, Pharmacists, Professional Engineers, Quantity Surveyors, Stockbrokers and Architect.
- Registration certificate (provide proof of registration of the partnership by a regulatory body.)
- Partners resolution (Authority to act)
- Identity document, residential and contact details for Persons authorized to act and of the Person exercising executive control of the partnership.
- Proof of physical business address.

### Deceased Estates

- Letter of Executorship/Letter of Authority.
- Authority to act: special power of attorney (if applicable) / executors/authorised signatories' resolution.
- Identity document, details of physical residential address and contact details of persons authorised to act.

### Proof of physical address must be one of the following:

- Utility bill (less than 3 months old)
- Municipal rates and taxes invoice
- Current lease or rental agreement

*Handwritten signature*

*Handwritten signature*  
MP



# PECUNIA SYSTEMS (2001/003271/07)

## CIPC Company

21/10/2022 11:32:01 AM  
 Suite 001, Waterview 2, Waterview Close, Century City  
 Tel: +27 860 340 000  
 Website: https://www.sourchworks.co.za

CBS

### SEARCH INFORMATION

#### Summary

**Search Type** CIPC COMPANY  
**Search Description** PECUNIA SYSTEMS (2001/003271/07)  
**Reference** CHARLIE - FSP 11332 PECUNIA SYSTEMS (PTY) LTD  
**Date** 07/10/2022

### COMPANY INFORMATION

#### Summary

**Name** PECUNIA SYSTEMS  
**Registration Number** 2001/003271/07  
**Type** PRIVATE COMPANY (PTY) LTD  
**Status** IN BUSINESS  
**Registration Date** 14/02/2001  
**Average Age of Director** 38



### SARS INDICATION MATCHES

Trading Name	VAT Registration Number	Area
No information available.		

### PREVIOUS COMPANY NAMES

Old Company Name	Date Changed
MICROMATICA 76	13/06/2001

### ACTIVE DIRECTORS

Director Name	ID Number	Status	Type	Appointed
DEWALD GELDENHUIS	8310175029066	ACTIVE	DIRECTOR	06/05/2006

### RESIGNED DIRECTORS

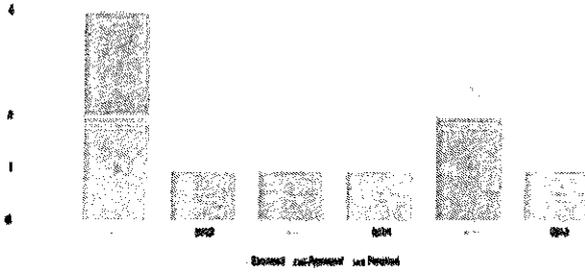
Director Name	ID Number	Status	Type	Appointed	Resigned
CHRISTIAN GOLWS	5406285147087	RESIGNED	DIRECTOR	14/02/2001	14/02/2001
CHRISTIAAN MARTINUS DE BEER	6108185032065	RESIGNED	DIRECTOR	17/04/2001	17/05/2001
MATTHYS CHRISTOFFEL SMITH	7310115024081	RESIGNED	DIRECTOR	01/02/2001	01/07/2001
JACOBUS STEFANUS GELDENHUIS	6003315080000	RESIGNED	DIRECTOR	28/07/2000	20/08/2000

### DECEASED DIRECTORS

Director Name	ID Number	Status	Type	Appointed
WERNER GELDENHUIS	8107285030081	DECEASED	DIRECTOR	15/10/2002

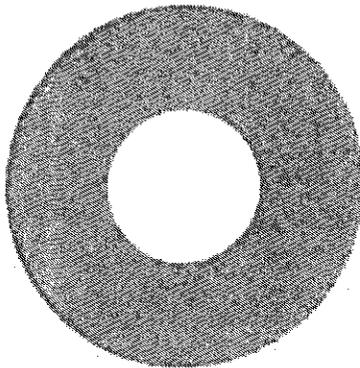
*Handwritten signatures and initials:*  
 AW  
 [Signature]  
 MIP

Relative to 14/10/2023



DIRECTOR GENDER

Gender Breakdown (%)



AUDITORS

Auditor Name	Profession Code	Status	Start Date
ACT AUDITORS (WAPADRAND)	CA	RESIGN	
ACT AUDITORS (WAPADRAND)	CA	RESIGN	
QR SMITH AND ASSOCIATES	CA	CURRENT	08/08/2006

*Handwritten signatures and initials, including 'MP' at the bottom.*

**Summary**

**Name** PECUNIA SYSTEMS  
**Short Name**  
**Translated Name** PECUNIA SYSTEMS (2001/003271/07)  
**Registration Number** 2001/003271/07  
**Old Registration Number**  
**Type** PRIVATE COMPANY (PTY) LTD  
**Short Type** (PTY) LTD  
**CIPC Company Act Type** COMPANY (REGISTERED ACCORDING TO OLD CO ACT)  
**Status** IN BUSINESS  
**Tax Number** 9133212143  
**Type Date** 14/02/2001  
**Registration Date** 14/02/2001  
**Start Date** 14/02/2001  
**Status Date** -  
**Principal Description** -  
**Details Withdrawn From Public** NO  
**Standard Industrial Classification** RETAIL TRADE, EXCEPT OF MOTOR  
**Financial Year End** FEBRUARY  
**Financial Effective Date** 14/02/2001  
**Registered Address** 14 PLATBERG AVE, VAN NIEBEECK PARK, KEMPTON PARK, 1619  
**Postal Address** PO BOX 6429, BIRCHLEIGH, KEMPTON PARK, 1621  
**Region** GAUTENG  
**Country of Origin** -  
**Country** -  
**Authorised Capital** 1000.00  
**Issued Capital** 100.00  
**Authorised Shares** 1000.00  
**Issued Shares** 100.00  
**Form Received Date** -  
**Date on Form** -  
**Conversion Number** -



*Am*   
  
 M.P.



**Director 1 of 6**

**First Name** CHRISTIAN  
**Surname** GOUWS  
**ID Number** 5905285147087  
**Date of Birth** 28/08/1959  
**Gender** MALE  
**Age** 63  
**Residential Address** 364 BROOKS STREET, MENLO PARK, 0081  
**Postal Address** P O BOX 35445, MENLO PARK, 0102  
**Type** DIRECTOR  
**Status** RESIGNED  
**Appointment Date** 14/02/2001  
**Resignation Date** 14/02/2001  
**Member Contribution** 0.00%  
**Member Size** 0%

**Director 2 of 6**

**First Name** CHRISTIAAN MARTHINUS  
**Surname** DE BEER  
**ID Number** 6106185032088  
**Date of Birth** 18/06/1961  
**Gender** MALE  
**Age** 61  
**Residential Address** 552 AIRDALE, GARSFONTEIN, 0042

Postal Address POSBUS 8714, EDLEEN, 1625  
 Type DIRECTOR  
 Status RESIGNED  
 Appointment Date 11/04/2001  
 Resignation Date 17/05/2001  
 Member Contribution 0.00%  
 Member Size 0%

DIRECTORS (CONTINUED)

Director 3 of 6

First Name WERNER  
 Surname GELDENHUIS  
 ID Number 8107285030081  
 Date of Birth 28/07/1981  
 Gender MALE  
 Age 41  
 Residential Address 18 MONTAGU FISKAAL STREET, GLEN MARAIS, 1619  
 Postal Address P O BOX 8714, EDLEEN, 1625  
 Type DIRECTOR  
 Status DECEASED  
 Appointment Date 16/10/2002  
 Resignation Date 06/05/2006  
 Member Contribution 0.00%  
 Member Size 0%



DIRECTORS (CONTINUED)

Director 4 of 6

First Name MATTHYS CHRISTOFFEL  
 Surname SMITH  
 ID Number 7310115024061  
 Date of Birth 11/10/1973  
 Gender MALE  
 Age 48  
 Residential Address 1253 ESSER STREET, MORELETA PARK, 0044  
 Postal Address P O BOX 10607, THE FALLS, 1522  
 Type DIRECTOR  
 Status RESIGNED  
 Appointment Date 01/02/2003  
 Resignation Date 01/07/2004  
 Member Contribution 0.00%  
 Member Size 0%

*Mw* *[Signature]*  
*[Signature]*  
 MIP

## DIRECTORS (ATTENDED)

## Director 5 of 6

**First Name** DEWALD  
**Surname** GELDENHUIS  
**ID Number** 8910175029086  
**Date of Birth** 17/10/1983  
**Gender** MALE  
**Age** 38  
**Residential Address** 18 MONTAGU FISKAAL STREET, GLEN MARAIS, KEMPTON PARK, GAUTENG, 1619  
**Postal Address** P O BOX 8714, EDLEEN, KEMPTON PARK, GAUTENG, 1625  
**Type** DIRECTOR  
**Status** ACTIVE  
**Appointment Date** 06/08/2006  
**Member Contribution** 0.00%  
**Member Size** 0%



## Director 6 of 6

**First Name** JACOBUS STEFANUS  
**Surname** GELDENHUIS  
**ID Number** 6003315080000  
**Date of Birth** 31/03/1960  
**Gender** MALE  
**Age** 62  
**Residential Address** 18 MOUNTAGU, FISKAAL STREET, GLEN MARAIS, 1619  
**Postal Address** P O BOX 8714, EDLEEN, 1625  
**Type** DIRECTOR  
**Status** RESIGNED  
**Appointment Date** 29/07/2006  
**Resignation Date** 20/08/2010  
**Member Contribution** 0.00%  
**Member Size** 0%

## AUDITORS

## Auditor 1 of 3

**Auditor Name** ACT AUDITORS (WAPADRAND)  
**Profession Number** 900395  
**Profession Code** CA  
**Business Address** WAPADRAND OFFICE PARK BLOCK I, 1ST FLOOR 90 KINGBOLT CRESCENT, WAPADRAND, 0050  
**Postal Address** P O BOX 74640, LYNNWOOD RIDGE, 0040  
**Type** AUDITOR  
**Status** RESIGN

Handwritten signatures and initials: "AW" and "MP" (with a large scribble over it).

Start Date -  
 End Date -  
 Form Date (CMI Date) -  
 Expiry Date -  
 Registration Entry Date -  
 Form Received Date -  
 Details Withdrawn From Public -  
 ACT\_IND\_MPY\_NO\_SP -  
 Fine Letter -  
 Reference Number -

AUDITORS (CONTINUED)

Auditor 2 of 3

Auditor Name ACT AUDITORS (WAPADRAND)  
 Profession Number 900395  
 Profession Code CA  
 Business Address WAPADRAND OFFICE PARK BLOCK 1, 1ST FLOOR 90 KINGBOLT CRESCENT, WAPADRAND, 0050  
 Postal Address P O BOX 74640, LYNWOOD RIDGE, 0040  
 Type AUDITOR  
 Status RESIGN  
 Start Date -  
 End Date -  
 Form Date (CMI Date) -  
 Expiry Date -  
 Registration Entry Date -  
 Form Received Date -  
 Details Withdrawn From Public -  
 ACT\_IND\_MPY\_NO\_SP -  
 Fine Letter -  
 Reference Number -



AUDITORS (CONTINUED)

Auditor 3 of 3

Auditor Name QR SMITH AND ASSOCIATES  
 Profession Number 900434  
 Profession Code CA  
 Business Address 14 PLATBERG AVE, VAN RIEBEECK PARK, KEMPTON PARK, 1619  
 Postal Address PO BOX 6429, BIRCHLEIGH, KEMPTON PARK, 1621  
 Type AUDITOR  
 Status CURRENT  
 Start Date 08/08/2006

End Date .  
 Form Date (CA/1 Date) 08/08/2006  
 Expiry Date .  
 Registration Entry Date 08/08/2006  
 Form Received Date 08/08/2006  
 Details Withdrawn From Public .  
 ACT\_JND\_MPY\_NO\_SP .  
 Fine Letter .  
 Reference Number .

CAPITAL INFORMATION

Type	Capital Amount	Capital Premium	Number of Shares	Parl Value
AUTHORIZED ORDINARY	R 1,00	0	1000.00	0
ISSUED ORDINARY	R 1,00	0	1000.00	



CHANGE HISTORY

History 1 of 39

Effective Date 04/04/2022  
 Change Type CO/CC ANNUAL RETURN  
 Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES ; REF NO. : 5363475750

History 2 of 39

Effective Date 31/05/2021  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CIPC INTERNAL DATA MAINTENANCE : AMEND D GELDENHUIS

History 3 of 39

Effective Date 24/08/2021  
 Change Type CO/CC ANNUAL RETURN  
 Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES ; REF NO. : 5346614015

History 4 of 39

Effective Date 09/09/2020  
 Change Type CO/CC ANNUAL RETURN  
 Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES ; REF NO. : 5299748040

History 5 of 39

Effective Date 28/02/2019  
 Change Type CO/CC ANNUAL RETURN  
 Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES ; REF NO. : 5166647693

CHANGE HISTORY (CONTINUED)

History 6 of 39

CHANGE HISTORY (CONTINUED)

21/10/2023 11:32:01 AM

Effective Date 17/05/2018  
Change Type CO/CC ANNUAL RETURN  
Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5117369012

CHANGE HISTORY (CONTINUED)

History 7 of 39

Effective Date 24/05/2017  
Change Type CO/CC ANNUAL RETURN  
Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 572561435

History 8 of 39

Effective Date 23/03/2017  
Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
Memo DIRECTOR DEWALD GELDENHUIS DETAILS WAS CHANGED



History 9 of 39

Effective Date 03/10/2016  
Change Type AR CANCELLATION OF DEREGISTRATION PROCESS  
Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 882864964

History 10 of 39

Effective Date 18/06/2016  
Change Type AR IN DEREGISTRATION  
Memo ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2014/2.

History 11 of 39

Effective Date 09/04/2014  
Change Type CO/CC ANNUAL RETURN  
Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 54233510

History 12 of 39

Effective Date 08/08/2012  
Change Type CANCELLATION OF DEREGISTRATION PROCESS  
Memo ANNUAL RETURN NON COMPLIANCE - CANCELLATION OF DEREGISTRATION

CHANGE HISTORY (CONTINUED)

History 13 of 39

Effective Date 17/03/2011  
Change Type AR IN DEREGISTRATION  
Memo DEREGISTRATION FOR ANNUAL RETURN NON COMPLIANCE. REGISTRATION MONTH 2 - AR NON COMPLIANCE DATE = 01/04/2010 - 6 MONTHS AFTER = 02/12/2010.

Handwritten signatures and initials: AW, MP, and a large signature.

CHANGE HISTORY (CONTINUED)

History 14 of 39

Effective Date 20/08/2010  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo SURNAME=GELDENHUISFULL FORENAMES-JACOBUS STEFANUSID NO-6003315080000STATUS  
 :RESIGNEDNATURE OF CHANGE-DIRECTOR RESIGNED

History 15 of 39

Effective Date 27/02/2008  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME: = GELDENHUISFIRST NAMES: = JACOBUS STEFANUSSTATUS: = ACTIVE

History 16 of 39

Effective Date 27/02/2008  
 Change Type AUDITOR/ACC OFFICER CHANGE  
 Memo CHANGE RECORDNAME: = OR SMITH AND ASSOCIATESSTATUS: = CURRENT



History 17 of 39

Effective Date 27/02/2008  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME: = GELDENHUISFIRST NAMES: = DEWALDSTATUS: = ACTIVE

History 18 of 39

Effective Date 29/08/2006  
 Change Type REGISTERED ADDRESS CHANGE  
 Memo 14 PLATBERG AVEVAN RIEBEECK PARKKEMPTON PARK1619

History 19 of 39

Effective Date 29/08/2006  
 Change Type POSTAL ADDRESS CHANGE  
 Memo PO BOX 6429BIRCHLEIGHKEMPTON PARK1621

History 20 of 39

Effective Date 08/08/2006  
 Change Type AUDITOR/ACC OFFICER CHANGE  
 Memo PO BOX 6429BIRCHLEIGHKEMPTON PARK1621STATUS : ADDRESS CHANGE

CHANGE HISTORY (CONTINUED)

History 21 of 39

Effective Date 28/07/2006  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE

Memo

CHANGE RECORDSURNAME = GELDENHUISFIRST NAMES = DEWALDSTATUS = ACTIVE

CHANGE HISTORY (CONTINUED)

History 22 of 39

Effective Date

28/07/2006

Change Type

DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE

Memo

ADD RECORDSURNAME = GELDENHUISFIRST NAMES = JACOBUS STEFANUSSTATUS = ACTIVE

History 23 of 39

Effective Date

30/08/2006

Change Type

DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE

Memo

CHANGE RECORDSURNAME = GELDENHUISFIRST NAMES = DEWALDSTATUS = ACTIVE

History 24 of 39

Effective Date

30/06/2006

Change Type

DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE

Memo

CHANGE RECORDSURNAME = GELDENHUISFIRST NAMES = WERNERSTATUS = DECEASED



History 25 of 39

Effective Date

09/07/2004

Change Type

DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE

Memo

CHANGE RECORDSURNAME = GELDENHUISFIRST NAMES = WERNERSTATUS = ACTIVE

History 26 of 39

Effective Date

09/07/2004

Change Type

DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE

Memo

CHANGE RECORDSURNAME = SMITHFIRST NAMES = MATTHYS CHRISTOFFELSTATUS = RESIGNED

History 27 of 39

Effective Date

13/06/2003

Change Type

DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE

Memo

CHANGE RECORDSURNAME = GELDENHUISFIRST NAMES = JACOBUS STEFANUSSTATUS = RESIGNED

History 28 of 39

Effective Date

10/02/2003

Change Type

DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE

Memo

CHANGE RECORDSURNAME = GELDENHUISFIRST NAMES = JACOBUS STEFANUSSTATUS = ACTIVE

Handwritten signature and initials.

CHANGE HISTORY (CONTINUED)

History 29 of 39

Effective Date

10/02/2003

Handwritten signature and initials.

Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
Memo ADD RECORDSURNAME = GELDENHUISFIRST NAMES = WERNERSTATUS = ACTIVE

CHANGE HISTORY (CONTINUED)

History 20 of 39

Effective Date 10/02/2003  
Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
Memo ADD RECORDSURNAME = SMITHFIRST NAMES = MATTHYS CHRISTOFFELSTATUS = ACTIVE

History 21 of 39

Effective Date 16/01/2003  
Change Type AUDITOR/ACC OFFICER CHANGE  
Memo ADD RECORDNAME : = ACT TLHABOLOLO AUDITORS INCORPORATEDSTATUS : = CURRENT

History 22 of 39

Effective Date 16/01/2003  
Change Type AUDITOR/ACC OFFICER CHANGE  
Memo CHANGE RECORDNAME : = ACT AUDITORS ( WAPADRAND)STATUS : = RESIGN



History 23 of 39

Effective Date 04/10/2001  
Change Type AUDITOR/ACC OFFICER CHANGE  
Memo ADD RECORDNAME : = ACT AUDITORS ( WAPADRAND)STATUS : = CURRENT

History 24 of 39

Effective Date 04/10/2001  
Change Type AUDITOR/ACC OFFICER CHANGE  
Memo CHANGE RECORDNAME : = MALHERBE LOURENSSTATUS : = RESIGN

History 25 of 39

Effective Date 13/06/2001  
Change Type NAME CHANGE  
Memo MICROMATICA 76

History 26 of 39

Effective Date 17/05/2001  
Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
Memo CHANGE RECORDSURNAME = DE BEERFIRST NAMES = CHRISTIAAN MARTHINUSSTATUS = RESIGNED

Handwritten signatures and initials.

CHANGE HISTORY (CONTINUED)

History 27 of 39

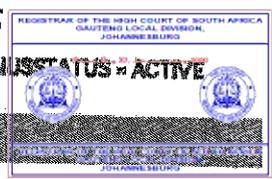
CHANGE HISTORY (CONTINUED)

Effective Date 11/04/2001  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo ADD RECORDSURNAME = GELDENHUISFIRST NAMES = JACOBUS STEFANUSSTATUS = ACTIVE

CHANGE HISTORY (CONTINUED)

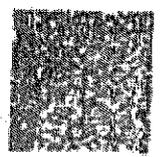
History 38 of 39  
 Effective Date 11/04/2001  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo CHANGE RECORDSURNAME = GOUWSFIRST NAMES = CHRISTIANSTATUS = RESIGNED

History 39 of 39  
 Effective Date 11/04/2001  
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE  
 Memo ADD RECORDSURNAME = DE BEERFIRST NAMES = CHRISTIAAN MARTHINUSSTATUS = ACTIVE



REPORT INFORMATION

Date of Information 07/10/2022 09:11  
 Print Date 07-10-2022 09:11  
 Generated By ANONE BOONSTRA  
 Reference CHARLIE - FSP 11332 PECUNIA SYSTEMS (PTY) LTD  
 Report Type CIPC COMPANY



*Handwritten signatures and initials:*  
 An  
 B  
 B  
 MN

# FINANCIAL SERVICES BOARD

Republic of South Africa

Rigel Park 446 Rigel Avenue South Erasmusrand Pretoria South Africa  
 Po Box 35635 Menlo Park Pretoria South Africa 0102  
 Tel +27 12 428 8000 Fax +27 12 347 0221 E-mail info@fsb.co.za  
 Toll free 0800 110443 Internet http://www.fsb.co.za



SACB 8  
 21/10/2022-11:32:01 AM

2208

RECEIPT NUMBER

INSPECTION NUMBER

## RECEIPT

INSTITUTION/PERSON: FSCA from Classic Financial Services are  
 WE ACKNOWLEDGE RECEIPT OF THE FOLLOWING ITEMS: Phy (Lid)

ITEM DESCRIPTION:	INDEX NUMBERS:
<u>Leas Arch/It - STE - 1115 - Classic Financial Services</u>	_____ TO _____
<u>Leas Arch/It - VAL - VAN - Classic Financial Services</u>	_____ TO _____
<u>Leas Arch/It - DUP - Classic Financial Services</u>	_____ TO _____
<u>Leas Arch - DUP - FFE - Classic Financial Services</u>	_____ TO _____
<u>Leas Arch - VAN/N - VEN - Classic Financial Services</u>	_____ TO _____
<u>Leas Arch/It - JON - ILE - Classic Financial Services</u>	_____ TO _____
<u>Leas Arch/It - KOC - LPT - Classic Financial Services</u>	_____ TO _____
<u>Leas Arch/It - SIA - MPE - Classic Financial Services</u>	_____ TO _____
<u>Leas Arch/It - FEN - JEN - Classic Financial Services</u>	_____ TO _____
<u>Leas Arch/It - VIK - ZUL - Classic Financial Services</u>	_____ TO _____
<u>Leas Arch/It - NI - SAT - Classic Financial Services</u>	_____ TO _____



RECEIVED FROM:  
 NAME: Gaille van der Merwe SIGNATURE: [Signature] DATE: 30/10/2022  
 HANDED TO:  
 NAME: [Signature] SIGNATURE: [Signature] DATE: 30/10/2022  
 PLACE: 19 Rigel Rd 33 Erasmusrand North West Pretoria TIME: 10 H 31

[Signature]

SACB 9

**CLASSIC FINANCIAL**



**SERVICES ONE (PTY) LTD**

ANS INC 2004/012014/09

Director - J.E. Gubbins

Contact no - 011 400 2810

Trading as Classic Invest

Head office  
The White House  
Building 100  
1st Floor - Office 7  
Sack Street  
Rondebosch Park

### Investment Application and Service Contract

Service Contract No

311685



Investment: Low  Moderate  Aggressive  Trading

Entity Type: Natural Person  Trust  No

Client Details

Title  First Name: Yolande

Surname: Strydom

ID Number: 771230 01 02 081 Tel no: 082 469 711

Email address: Scottightanzanite@gmail.com

Investment Amount:

I hereby give permission for the funds to be placed in a Managed Fund with Classic Invest.

  
 J.E. Gubbins  
 Client Signature

27/09/2022  
 Date



Director - J.E. Gubbins: 011 400 2810 / 011 400 2810

Terms & Conditions Apply

Page 2

Additional Client Information

Client's Physical Address

Complex/Unit/House Number

Complex Name/Block

Street Name/ Farm

Suburb/ District

Town/City  code



Bank details for disbursement payment to clients

Bank

Account No

Branch

Branch code

Classic Banking details

Banking Details

Classic Financial Services One (Pty) Ltd  
ABSA Kempton Park  
Code - 832-005  
Account - No: 40-9747-0165  
Reference No - Use Your ID Number

Classic Financial Services One (Pty) Ltd  
Nedbank, Kempton Park  
Code - 20-07-00-00  
Account No - 1193277571  
Reference No - Use Your ID Number

Client signature

### Service Contract

between

trading as

**Classic Invest**

Reg. No. 2004/0281/077 - Chamber - J.S. Gaidehube

and

Name and Surname: Yolande Strydom 27.09.2021 01:02:09

#### The Parties Agree on The Following:

The client hereby gives consent to Classic Financial Services One to obtain information in order to enable Classic to comply with the provisions of this contract, with specific reference to the requirement of a High, medium or low risk portfolio.

Classic Financial Services One are hereby mandated to establish and recommend to the client investment appropriate in financial product within the range of available options to satisfy the needs as indicated above within the content of the contract and authority held by them.

The client hereby confirms that funds invested are not used as a vehicle to launder money, or for the purpose of funding terrorist or terrorist related activities.

#### Cancellation of the contract

This contract may be terminated by either party within 30 calendar day's written notice to the other party. Funds that are held by Classic Financial Services One on behalf of the client shall be returned to the client immediately after cancellation of the contract.

#### Confidentiality

Classic Financial Services One undertakes that all information provided by the client will be kept confidential and will only be disclosed to a third party with the written consent of the client. Classic Financial Services One is obliged to disclose any information if as required by law or in terms of an order of court.

#### Cost

The total cost for the investment is 0.80% per annum.

Signed at Pretoria on this 27 day of September 2021

  
Signature of Client

Signature of Director - J.S. Gaidehube

Classic Invest

  
2021



**KLARADYN BODY CORPORATE**

14 GREAT ACHEN RD  
P O Box 28003  
GEEBEN,  
0201

Tel no: 012 358 3880  
Fax no: 012 351 2801  
Fax no: 012 358 4772  
E-mail: [enquiries@klaradyn.co.za](mailto:enquiries@klaradyn.co.za)

**STATEMENT**

**To: STRYDOM YV**

18 KLARADYN  
433 KLIPPAN ROAD  
MONTANA X 587  
0162

STATEMENT DATE	09/09/22
AMOUNT DUE	1 838.00
AMOUNT PAID	10

**PLEASE NOTE:** This statement includes payments received after 16/09/2022



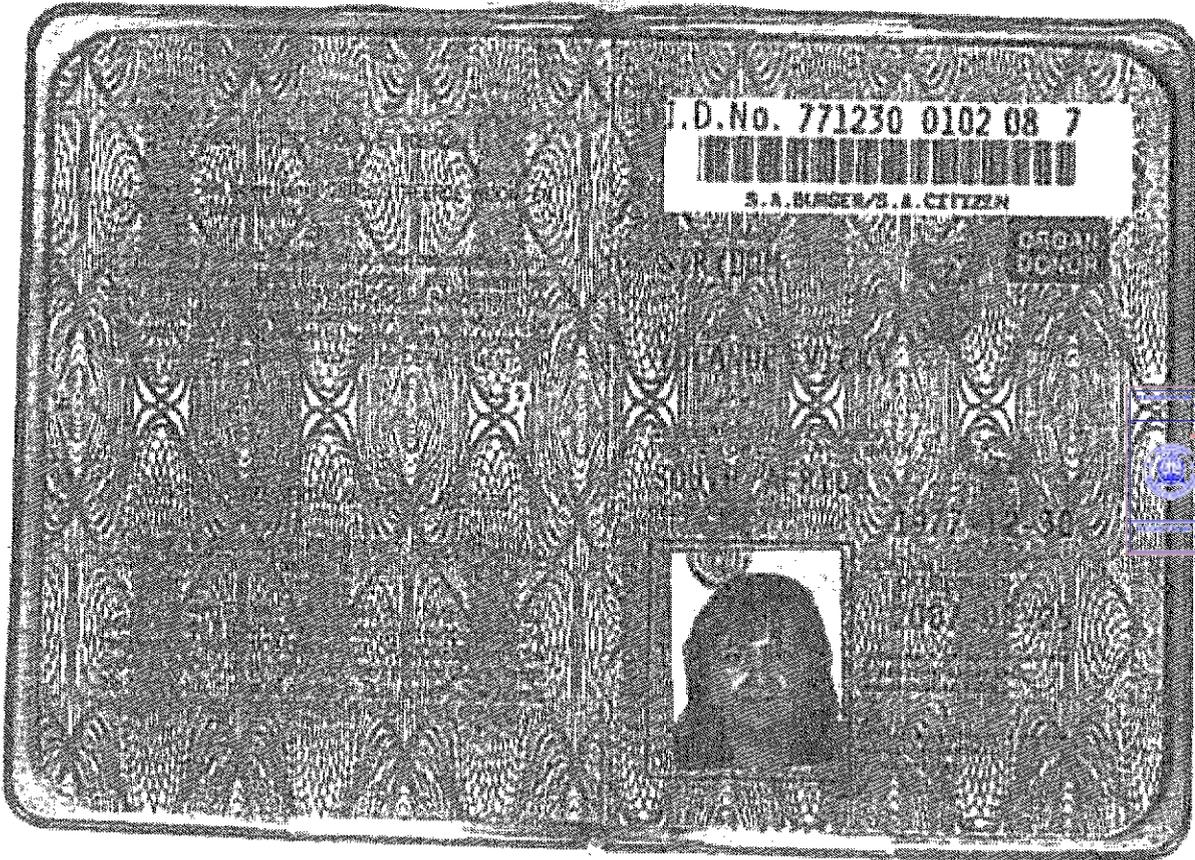
Date	Description	Reference	Amount
01/07/22	BROUGHT FORWARD		
01/07/22	LSM Monthly Levy		1 838.00
01/07/22	CSCOS CSCS Levy		30.00
30/03/22	Payment received	BK07779	-1 818.00
01/08/22	LSM Monthly Levy	BK07682	30.00
01/08/22	CSCOS CSCS Levy	BK07684	1 818.00
01/08/22	LSM Monthly Levy	BK07688	30.00
01/08/22	CSCOS CSCS Levy	BK07689	1 818.00
		BK07691	30.00
			1 838.00
			1 838.00

GET THESE IN CARE AFSDAF  
VAN DIE CO. PHONOLIE  
OBTAINED A TRUE COPY OF THE ORIGINAL  
26/09/2022  
NICO O'NEIL - REGISTRAR OF DEEDS  
1711 JAGGEN 01/08/22 PRETORIA

12/1 Days	1/1 Days	1/1 Days	1/1 Days	1/1 Days
0.00	0.00	0.00	0.00	1 838.00

State Admin Trust (Klaradyn)  
Bank of Africa - Durban (214849) Acc. No. 242 526 940  
Reference: 19 / STRYDOM YV

Amount Due 1 838.00  
Overdue



GENEZ TREGER T. WARE ABERKIF  
 VAN DIE OORSPRONKLIKE  
 CERTIFIED TRUE COPY OF THE ORIGINAL  
 21/09/2022  
 M. G. CRUICKSHANK  
 COMMISSIONER OF OATHS  
 OATH TAKEN AT 9/1/0/2 PRETORIA  
 (Handwritten signature and date)

(Handwritten signature)