

SERVICE TO OUR CLIENTS

Accounting services to over 700 clients.

Over 2000 subscribers to our tax and company secretarial software.

Training Division has trained over 8000 clients over the past 9 years with excellent delegate feedback.

OUR VISION

To provide superior value, and excellent professional solutions and services to clients.

OUR MISSION

To under promise and over deliver.

OUR COMPANY DETAILS

FinSolve Solutions (Pty) Ltd

Office 12, 4th Floor

Tyger Chambers 2

Bellville

7530

021 300 1230

www.finsolve.co.za

THE FINSOLVE GROUP



OUR CORE BUSINESS

- Accounting and Related services
- Company Secretarial Services
- Tax Software and company secretarial solutions for professionals
- Financial and Tax Training Workshops, webinars and self study options

Gavin Beretta (FCIS, MBA, CMT), a member of CSSA, SAIT and SAIPA has been in accounting and tax practice since 1989. Under his directorship, Finsolve provides a full suite of accounting, taxation, payroll, secretarial and advisory services for businesses in South Africa and businesses abroad. With strong experience in company valuations and operational finance, Gavin also attends a number of client leadership team meetings to provide valued added services and financial coaching.

Supported by highly qualified personnel with a vast amount of experience in their respective fields. We have staff who have a total of 380 years combined experience in their field of expertise.

Gary Garbutt (C.A.I.B. (SA)), Head of Operations comes from a financial background with a formal qualification in estate planning and estate, trust and will administration having initially worked for various renowned Trust companies for 15 years.

Gary has over the last 25 years been involved in the running of various training businesses and is currently Head of Operations of the FinSolve Group. Biz Facility is the training wing of the group.



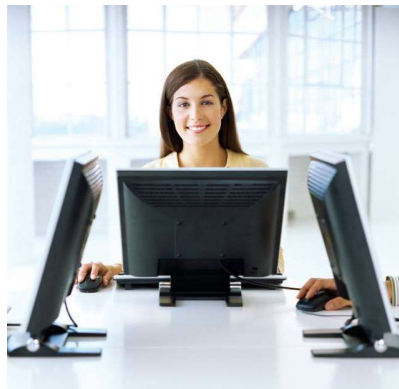
ADDITIONAL SERVICES

- Compromises & Deferment of Arrears Taxes
- S18A Certification
- Financial Statements
- CIPC Annual Returns & Amendments
- Audit & Independent Reviews
- Tax Clearance Certificates
- BBBEE exemption letters
- Cash Flow Projections and Business Plans

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Finsolve Solutions (Pty) Ltd



FinSolve Solutions provides accounting, tax, business valuation and training services to clients in the SME (small and medium sized enterprises) environment, with its main location in the Northern suburbs Cape Town.

Our stance is one of under promising and over delivering, with our key differentiator being that of empowerment, by assisting entrepreneurs in fully understanding their financial and tax affairs thoroughly. This business provides services to clients nationally.

We utilize all our own software packages namely TaxPlanner, SecForms and CompanyTax through our software division Taxbox Solutions.

Service features and benefits

- **Tax Compilation** and return submission; Provisional Tax preparation and submission; Tax Planning advice.
- **Financial Reporting** services; Preparation of annual financial statements for Close Corporations, Pty Ltd Companies, Trusts, Partnerships and Sole Traders.
- **IFRS compliant;** Bookkeeping and related services, Monthly processing of source transactions to prepare trial balance information.
- **VAT returns and vat submissions;** Payroll services; Employer registration, monthly payroll and related services, including all related taxes and returns.
- **Business Valuations:** Calculate and determine value on your business or that of a prospective business up for sale; Valuations can be used in divorce cases, trust valuation, purchase / sell contracts and many more situations.

SERVICES AVAILABLE

Taxation Services
Accounting Services
Finance Health Analysis
Business Valuations
Business Plans
Leadership Meetings



TAXBOX SOFTWARE OFFERINGS

Tax Planner

- Provisional and Income Tax calculations for individuals

Company Income Tax Planner

- Company Tax Administration Software

Secforms

- Secretarial and Client Information Management

Money Matters

- Financial decision making tool

Salary Planner

- Salary and PAYE calculators

OUR COMPANY DETAILS

Tax Box (Pty) Ltd
Office 12, 4th Floor
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021 300 1230
www.taxbox.co.za

Tax Box (Pty) Ltd



Company Income Tax Software

This application is a database in which you can store all the necessary information on a company for tax submissions and returns.

- Summary of IT14 and provisional returns diary.
- Detailed records of tax payments.
- IRP6 Forms.
- Detailed information for the IT14 annual return.
- IT34 assessment.

Secforms

TaxBox SecForms is a database driven application to manage all your important client information, making client company information retrieval quick and easy.

Functionality

Provisional Company administration.
Share certificates.
Members interest certificates.
Professionally designed forms.
Keeping track of all submitted forms.

TAXPLANNER

COMPREHENSIVE TAX ADMINISTRATION FOR TAX PRACTITIONERS.

Analyse, plan, administer and prepare your clients tax the quick, accurate and easy way. The ideal, easy to use, client database application, saving you a fortune in time and money. Prepare your clients tax in advance prior to assessment. All tax calculations with the applicable rules built in. As you enter information, the calculations are done instantly and displayed on the screen, this powerful feature alone can save you hours providing "What If?" analysis.

Overview

As the tax knowledge is built into the application, detailed calculation breakdowns on company owned vehicles: medical expenses, contributions and fringe benefits; lump sum benefits and pay outs; and much more, are available to the user.

Other features are Business Income Assessment, Investment Income, Provisional Tax Calculations, Asset and Liability and Cash Flow Analysis.

Functionality

A system designed to provide a tax practitioner with a single toolset to handle the complete tax submission process.

- Provisional Tax Payments IRP6.
- Assets & Liabilities / All income & deductions.
- Logged time against client file.
- Professionally designed reports all coded for SARS eFiling.
- Standard letters to SARS and client



OUR VISION

To provide practical skills and tools to small and medium sized businesses and individuals, in order to effectively utilize accounting data to manage their business or area of operation, and to effectively manage their tax obligations, both personally and professionally.

OUR MISSION

To provide value adding skills and tools through superior training and engagement that enables our clients to become more financially skilled.

"Been to similar training courses previously, but felt it was a waste of time. However, this course was extremely informative and Gavin simplified everything".

Chad Josephs

OUR COMPANY DETAILS

Bizfacility (Pty) Ltd
Office 12, 4th Floor
Tyger Chambers 2
Bellville
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021 300 1230
www.bizfacility.com

Bizfacility (Pty) Ltd



Biz Facility was established in 2010, forming part of the Finsolve Group, to provide comprehensive and efficient financial accountancy training to individuals, business owners, financial managers, business and corporate staff for an understanding on how to effectively run a business. The objective of all our training options is to provide delegates with practical accounting, bookkeeping and financial skills with an easy understanding of Basic Bookkeeping, Financial Statements, VAT and other relevant financial subjects.

All of our training relates to finance, accounting, taxation, estate planning and business administration/secretarial training. Our courses are verifiable by professional certification and CPD hours, as we are stakeholders of ICBA, Cape Town, Johannesburg and Nelson Mandela Chamber of Commerce & Industry, SAIT as well as The Tax Faculty.

We also offer in-house training, that enables you to choose the relevant topics to be discussed, bearing in mind that we are fully equipped to customise our In-house training to your specific need and staff skills gaps.

LIVE WORKSHOPS

We provide easy to understand and comprehensive Accounting and Taxation training solutions since 2010 to benefit individuals, business owners, financial managers, business and corporate staff!

WEBINARS

Access our webinars anywhere from your PC or tablet. Live chat available to answer any questions during or after the webinar session. Recording of the webinar available when session has ended.

CD SELF-STUDY COURSES

Study in your own time with our various CD self-study courses available. Course notes and online access included. Training certificate issued upon completion of course.

ONLINE COURSES

Get life time access to our video portal when purchasing any of our online courses, access available at anytime with downloadable, easy to understand course notes available for you to study in your own time.

SOME OF OUR CLIENTS

Pepkor
Smith Tabata Buchanan Boyes
McDonalds
Absa, Nedbank, Standard Bank
Woolworths
Department of Statistics



Secforms (Pty) Ltd



OUR SERVICES INCLUDE

- Quick response
- Quick turn-around time
- Superior customer service

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Since 1987, we have proudly provided efficient time saving solutions to the professional, financial and accounting industry.

Our services include the following:

COMPANY REGISTRATIONS

- Private and non-profit company registrations

DIRECTOR AMENDMENTS

- Amend company directors; add, remove, update

ANNUAL RETURN SUBMISSION

- Company renewals: companies and closed corporations

NAME RESERVATIONS

- Reserve a name for a company registration

ADDRESS CHANGES

- Change company registration and closed corporation addresses

AD HOC REGISTRATIONS

- VAT Registrations
- Custom and Excise Registrations
- PAYE, UIF & SDL Registrations
- NGO, PBO and WO Registrations

Various Close Corporations face deregistration by the Companies and Intellectual Property Commission (CIPC) due to not having appointed accounting officers.

In a notice (Notice 6 of 2018), CIPC states that upon reviewing its registers it has come to its attention that there are Close Corporations doing business, and do not have Accounting Officers. This is due to the fact that initial Accounting Officers have resigned and these vacancies have not yet been filled and the 28 days provided for in the Act has elapsed.

This is a violation of Section 59 of the Close Corporation Act and may result in these Close Corporations being deregistered.

CIPC therefore requests relevant Close Corporations to remedy the situation.

Secforms offers these services.

As from 04 March 2019, it is mandatory to submit your annual financial statements when filing annual returns with CIPC!



OUR SERVICES INCLUDE

- Drafting and Signing of a Will
- New Trust Formation & Registration
- Trust review & Amendment
- Trust Amendment
- De-registration of Trusts
- Estate Planning
- Full Administration of deceased estates
- Tax Planning
- Annual Financial Statements for Trusts
- Income Tax submissions for Trusts

ADDITIONAL SERVICES

- ✓ Company Deregistrations
- ✓ Close Corporation to Company Conversions
- ✓ Share Transfers

OUR COMPANY DETAILS

FS Estate Planning (Pty) Ltd
Office 12, 4th Floor
Tyger Chambers 2
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021 300 1230
www.finsolveplanning.co.za

FS Estate Planning (Pty) Ltd

Finsolve Estate Planning, founded in 2017, provides comprehensive and efficient Estate Planning, Tax Planning, Trust Taxation and Estate Executor Services, to Families and Individuals.

This includes professional planning and drafting of Wills to clients, especially vital to those who do not have valid existing Wills, and have made no provision for distribution of their assets to designated heirs, once they pass away.

The reality is that anything can happen and is important to be prepared. With planning of your estate and how your assets will be distributed once you pass away, this secures the financial future of people that matter most to you in life.

A team comprising of a specialized Trust Attorney, Estate Planning and Tax Professional are available to assist.



Fanie Botha

**B.Proc. (Unisa) M.A. (Stell) PGDFP (Stell) CFP®
Advanced PGD in Estate Planning (UFS)
Dipl. in Legal Compliance Management (UCT)**

Has more than 10 years' experience in Trust Law and Estate Planning and Administration of Estates.

He is a Practising Attorney with the main focus of his practice on Fiduciary work which includes Estate Planning, Administration of Estates, drafting of Wills and Living Wills and Registration of new Inter Vivos Trusts as well as Audits on existing Inter Vivos Trusts.

Before entering the Legal Practise as an Attorney, he was a Senior Lecturer at the University of Limpopo in the Limpopo Province.

Fanie holds a Master's degree in Political Science. He also has a B.Proc degree and is a Certified Financial Planner. He completed an Advanced Post Graduate Diploma through the Faculty of Law of the University of Free state in Estate Planning.

