

COMPILATION REPORT TO Witt Family Trust ("Our Client")

Scope

On the basis of information provided per our client, we have compiled the accompanying special purpose financial statement of Surfers Chalet, which comprises an Adjusted Profit and Loss and explanatory notes for the 12 months ended 30 April 2023. These have been prepared in accordance with the detailed notes and assumptions attaching to this report.

The Responsibility of the Directors

The Directors and their Officers are solely responsible for the information contained in the special purpose financial statement and have determined that the assumptions used are appropriate to meet their needs and for the purpose for which the financial statement was prepared.

Our Responsibility

On the basis of information provided by the Directors and their Officers, we have compiled the accompanying special purpose financial statements in accordance with the Notice 1-8, and APES 315 Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Directors and their Officers provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No Audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statement was compiled exclusively for the benefit of the Directors. We do not accept responsibility to any other person for the contents of the special purpose financial statement.



Lel Parnis CA

15 May 2023

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